

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

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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 Whippers Office	1,4 - Whippers 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 - Human Settlements	1,9 Executive Mayor	
Vote 11 - Idp, Pms Department	1,10	
Vote 12 - Spatial Development, Planning & Traditional Affairs	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 Development	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 Human 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 Molo
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
E-mail address	tebellom@map.fs.gov.za	E-mail address	matefom@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8210190669082	ID Number	8804031030080
Title	Ms	Title	Ms
Name	NP Khumalo	Name	MC Lesokoane
Telephone number	058 718 3741	Telephone number	058 718 3746
Cell number	082 554 0346	Cell number	073 134 1476
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	nratengk@map.fs.gov.za	E-mail address	mosela@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705180269082	ID Number	9011195698087
Title	Mrs	Title	Mr
Name	MJ Tshabalala	Name	TDJ Molo
Telephone number	058 718 3742	Telephone number	058 718 3896
Cell number	073 535 1333	Cell number	078 296 7847
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	makin@map.fs.gov.za	E-mail address	thabangm@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9012201347081	ID Number	8701145817081
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
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	makint@map.fs.gov.za	E-mail address	tebohomo@map.fs.gov.za
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	
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 -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
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												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
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
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
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 831 112	-	-	-	-	2 000	121 779	123 779	1 954 892	2 138 271	2 286 921
Expenditure - Functional												
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
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
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
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		-	-	-	-	-	-	-	-	-	-	-
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
Road transport		57 891	-	-	-	-	-	(4 900)	(4 900)	52 991	55 999	59 527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
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
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
Other		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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22	
		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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	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 Project Management Unit		14 808						(4 220)	(4 220)	10 588	11 223	11 896
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)	(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 [Insert departmental structure etc]	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		
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. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	(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 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		
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)	(299 290)	249 009	263 950	279 787
1.1 - Office Of The Executive Mayor		508 111					(299 700)	(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	60	28 458	30 165	31 975
1.4 - Whippyery 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	250	2 502	2 652	2 811
1.9 - Executive Mayor		1 950					100	100	100	2 050	2 173	2 304
							-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		31 396	-	-	-	-	(80)	(80)	(80)	31 316	33 195	35 187
2.1 - Municipal Manager		2 542					1 010	1 010	1 010	3 552	3 765	3 991
2.2 - Mm Administration		4 738					(105)	(105)	(105)	4 633	4 911	5 206
2.3 - Information Technology - Ict		12 611					(1 025)	(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	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 - Harrismitth Unit		896					-	-	-	896	950	1 007
							-	-	-	-	-	-
Vote 3 - Corporate Services		115 569	-	-	-	-	(11 200)	(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)	(400)	37 638	39 354	41 715
3.3 - Human Resource		24 261					(8 800)	(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)	(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)	(302 926)	882 554	926 657	981 469
4.1 - Chief Financial Officer		1 729					424	424	424	2 153	2 282	2 419
4.2 - Budget & Treasury Office		8 457					(1 100)	(1 100)	(1 100)	7 357	7 799	8 267
4.3 - Finance Administration		7 684					5 500	5 500	5 500	13 184	9 025	9 567
4.4 - Financial Accounting		32 368					(4 750)	(4 750)	(4 750)	27 618	27 155	28 784
4.5 - Income/Revenue		707 148					(302 000)	(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)	(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)	(4 600)	54 381	57 473	61 089
5.1 - Director Municipal Infrastructure		1 090					300	300	300	1 390	1 474	1 562
5.2 - Roads		47 486					(5 000)	(5 000)	(5 000)	42 486	44 876	47 568
5.3 - Infrastructure Administration		10 405					100	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)	(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)	(210)	3 110	3 297	3 494
6.4 - Libraries		7 165					(91)	(91)	(91)	7 074	7 499	7 949
6.5 - Waste Management		87 986					(1 450)	(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)	(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)	(300)	1 200	1 272	1 348
7.3 - Traffic Control		16 325					(2 836)	(2 836)	(2 836)	13 489	13 503	14 314
7.4 - Fire & Emergency Services		27 933					(800)	(800)	(800)	27 133	27 966	29 644
7.5 - Public Safety & Transport Administration		13 914					(1 332)	(1 332)	(1 332)	12 582	13 337	14 137
7.6 - Security Guards		40 920					(1 000)	(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 A	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												
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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
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	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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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 -

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 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 A	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												
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 or A1/2 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		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 explained)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
R thousands	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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)		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 (R000 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) (impermissable values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissable 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	6	1 200 662								1 200 662	1 272 702	1 349 064

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													
<i>OUTSOURCE SERVICES</i>													
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 GEODETIC 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 - TRANSFORMERS	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 - S/WARE 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 had)
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 (section 28(2)(e))
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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
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								-	0	0	0
	1 each ward												
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
Mamantshane: Construction of 4km paved roads and storm water drains (MIS:24026)	KM	0											
Tshame B: Paving of 6km roads - Phase 2B	KM	0											
Tshame: Construction of 4km paved roads and storm water drains (MIS:24026)	KM	0											
Phuthaditshaba: Upgrading of 1km paved roads	KM	0									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 (Owaqwa Rural)	Installation												
3907 erf connections	Installation												
Reticulation with Meters for 1370 erven		1											
Monontsha: Water Network	stands	1											
Hlatseng: Water Network	stands	0											
Mphalatsane: 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													
Wige: Construction of a Reservoir	ML												
Thaba Bosiu Water Pipeline	Installation of pipeline (mm)												
Function 4: COMMUNITY FACILITIES													
Sub-function: Constructions													
Intabazwe Stadium													
Phuthaditshaba/Owaqwa: 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 adjustments 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
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
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
Revenue Management									
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%
Creditors Management									
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%
Other Indicators									
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%
IDP regulation financial viability indicators									
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	Outcome	Outcome	Outcome
		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		36 833	26 833	23 361	23 361	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total		28 533	20 633	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 entity services									Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework			
	Ref.			2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Maluti-Water (SOC) Ltd		Household service targets (000)													
		Water:													
		Piped water inside dwelling		85 420	85 488	91 698	91 698								
	8	Piped water inside yard (but not in dwelling)		10 881	10 890	5 771	5 771								
	10	Using public tap (at least min.service level)													
		Other water supply (at least min.service level)													
		Minimum Service Level and Above sub-total		96 301	96 378	97 469	97 469								
	9	Using public tap (< min.service level)													
	10	Other water supply (< min.service level)		3 927	3 850	13 263	13 263								
		No water supply													
		Below Minimum Service Level sub-total		3 927	3 850	13 263	13 263								
		Total number of households		100 228	100 228	110 752	110 752								
Maluti-Water (SOC) Ltd		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		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								
		Below Minimum Service Level sub-total		6 558	6 558	5 055	5 055								
		Total number of households		102 383	102 383	112 325	112 325								
Name of municipal entity		Energy:													
		Electricity (at least min.service level)													
		Electricity - prepaid (min.service level)													
		Minimum Service Level and Above sub-total													
		Electricity (< min.service level)													
		Electricity - prepaid (< min. service level)													
		Other energy sources													
		Below Minimum Service Level sub-total													
		Total number of households													
Name of municipal entity		Refuse:													
		Removed at least once a week													
		Minimum Service Level and Above sub-total													
		Removed less frequently than once a week													
		Using communal refuse dump													
		Using own refuse dump													
		Other rubbish disposal													
		No rubbish disposal													
		Below Minimum Service Level sub-total													
		Total number of households													
Services provided by 'external mechanisms'									Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework			
	Ref.			2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Names of service providers		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													
Names of service providers		Sanitation/sewerage:													
		Flush toilet (connected to sewerage)													
		Flush toilet (with septic tank)													
		Chemical toilet													
		Pit toilet (ventilated)													
		Other toilet provisions (> min.service level)													
		Minimum Service Level and Above sub-total													
		Bucket toilet													
		Other toilet provisions (< min.service level)													
		No toilet provisions													
		Below Minimum Service Level sub-total													
		Total number of households													
Names of service providers		Energy:													
		Electricity (at least min.service level)													
		Electricity - prepaid (min.service level)													
		Minimum Service Level and Above sub-total													
		Electricity (< min.service level)													
		Electricity - prepaid (< min. service level)													
		Other energy sources													
		Below Minimum Service Level sub-total													
		Total number of households													
Names of service providers		Refuse:													
		Removed at least once a week													
		Minimum Service Level and Above sub-total													
		Removed less frequently than once a week													
		Using communal refuse dump													
		Using own refuse dump													
		Other rubbish disposal													
		No rubbish disposal													
		Below Minimum Service Level sub-total													
		Total number of households													
Detail of Free Basic Services (FBS) provided				Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS													
		50kWh - Free to all registered indigents		12 198								12 198	13 784	15 576	
		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	Ref.	Location of households for each type of FBS													
		60l - Free to all registered indigents													

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

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	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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	4					2 000	2 000	2 000		
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 or A1/2 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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		608 624					-	608 624	656 035
Conditions met - transferred to revenue		608 624	-	-	-	-	-	608 624	656 035
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
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
Conditions met - transferred to revenue		216 963	-	-	-	(200)	(200)	216 763	260 685
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
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		825 587	-	-	-	1 800	1 800	827 387	916 720
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

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

7. E = B + C + D

8. 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
[insert description]	1								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms													
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 Entrpr - 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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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						(10 727)	(10 727)	7 765	-58,0%
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		1 491							-	1 491	0,0%
Sub Total - Other Municipal Staff	5	384 038	-	-					(10 727)	373 311	-2,8%
% increase											
Total Parent Municipality		421 340	-	-					(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									-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% 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					
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	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	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	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	71 394	47 514	55 482
Vote 7 - Public Safety & Transport		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	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlements		222	222	222	222	222	222	222	222	222	222	222	222	2 658	2 818	2 987
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Trade		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	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	35 972	104 369	110 062
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	104 069	882 554	926 657
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	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	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	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	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	10 497	11 127	11 794
Vote 10 - Human Settlements		784	784	784	784	784	784	784	784	784	784	784	784	9 406	9 864	10 456
Vote 11 - Idp, Pms Department		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	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
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	138 852	147 184	156 015
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		214 218	214 218	207 545	274 273	2 570 617	2 693 151	2 855 186								
Surplus/ (Deficit)		(51 310)	(51 310)	(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						
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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																
<i>Community and public safety</i>		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																
<i>Economic and environmental services</i>		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																
<i>Trading services</i>		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	158 181	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
<i>Other</i>																
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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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																
<i>Economic and environmental services</i>		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																
<i>Trading services</i>		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	1 070 417	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
<i>Other</i>		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							
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	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	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)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		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 (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							
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	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	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	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	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	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	87	125	1 045	1 108	1 175
Interest earned - external investments		-	179	185	179	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	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	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	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	23 285	45 799	48 547	51 460	
Other materials		3 875	12 304	12 304	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	29 561	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	23 285	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	304 983	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	1 642 905	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						
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 A																
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	217	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 A																
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	2 900	32 795	12 698	45 899					
Total Capital Expenditure	###	19 962	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) -

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					
R thousands																
Capital Expenditure - Functional																
Governance and administration		868	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	6 320	-	-	
Finance and administration		342	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	30 412	10 426	16 519	
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	23 013	2 673	7 550	
Sport and recreation		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	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	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	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	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	80 968	142 437	97 596	
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	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

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

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 Adjus.	Total Adjus.	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												
Police												
Puris												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals		23 231						(217)	(217)	23 013	2 673	-
Capital Spares												
Sport and Recreation Facilities		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Indoor Facilities												
Outdoor Facilities		7 399								7 399	7 753	8 369
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		1 935	-	-	-	-	-	(30)	(30)	1 904	-	-
Computer Equipment		1 935						(30)	(30)	1 904		
Furniture and Office Equipment		1 718	-	-	-	-	-	(1 668)	(1 668)	50	-	-
Furniture and Office Equipment		1 718						(1 668)	(1 668)	50		
Machinery and Equipment		11 006	-	-	-	-	-	(3 820)	(3 820)	7 186	-	-
Machinery and Equipment		11 006						(3 820)	(3 820)	7 186		
Transport Assets		5 780	-	-	-	-	-	(1 000)	(1 000)	4 780	-	-
Transport Assets		5 780						(1 000)	(1 000)	4 780		
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
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	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												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
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 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	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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
<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 - 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	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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	-	-