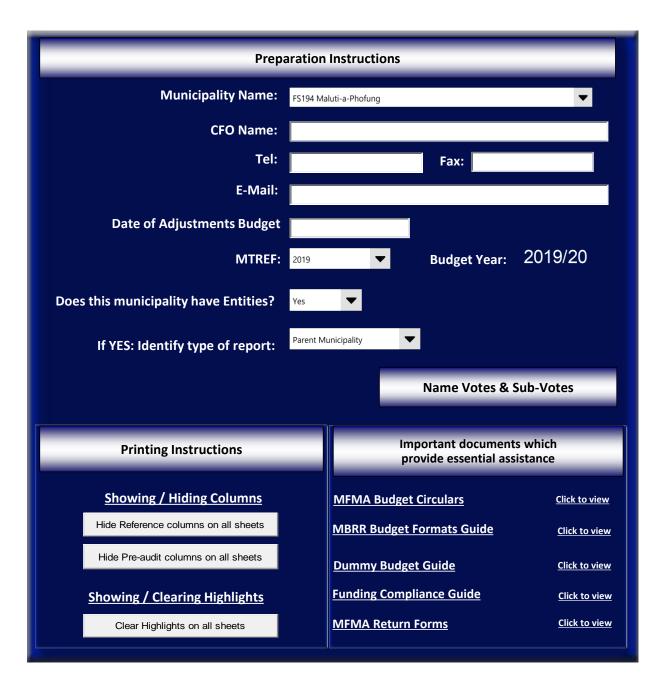
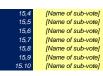
# **Municipal** adjustments budgets 83 supporting tables mSCOA Version 6.3 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authoriry	Vote 1	Legislative Authoriry	
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 Vote 4 - Financial Services	1,2	Office Of The Speaker Council General	1,2 - Office Of The Speaker 1,3 - Council General
Vote 4 - Financial Services Vote 5 - Municipal Infrastructure	1,3 1,4	Whippery Office	1,3 - Council General 1,4 - Whippery Office
Vote 6 - Community Services		Mpac	1,5 - Mpac
Vote 7 - Public Safety & Transport	1,6		1,7 - Speaker
Vote 8 - Sports, Arts, Parks, Culture Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	1,7 1.8	Speaker Members Of Mayoral Committee (Mmc's)	1,8 - Members Of Mayoral Committee (Mmc's) 1,9 - Executive Mayor
Vote 10 - Hunan Settlements	1,9		1,5 Excedute mayor
Vote 11 - Idp, Pms Department	1.10		
Vote 12 - Spatial Development, Planning & Traditional Aff		Office Of The Municipal Manager	
Vote 13 - Electricity Department Vote 14 - Maluti Water	2,1 2,2	Municipal Manager Mm Administration	2,1 - Municipal Manager 2,2 - Mm Administration
Vote 15 - Other		Information Technology - Ict	2,3 - Information Technology - Ict
		Internal Audit	2,4 - Internal Audit
	2,5 2,6	Communications Risk Management	2,5 - Communications 2,6 - Risk Management
	2,7		2,8 - Kestell Unit
		Kestell Unit Harrismith Unit	2,9 - Harrismith Unit
	2,9 2.10	namsmur onic	
		Corporate Services	
		Director Corporate Services	3,1 - Director Corporate Services
		Corporate Administration Human Resource	3,2 - Corporate Administration 3,3 - Human Resource
	3,4	Legal Services	3,4 - Legal Services
		Chief Executive Officer	3,5 - Chief Executive Officer
		Human Resources Communications	3,6 - Human Resources 3,7 - Communications
		Information Technology	3,8 - Information Technology
	3,9	Legal Services	3,9 - Legal Services
	3.10 Vote 4	Financial Services	
		Chief Financial Officer	4,1 - Chief Financial Officer
	4,2	Budget & Treasury Office	4,2 - Budget & Treasury Office
		Finance Administration Financial Accounting	4,3 - Finance Administration 4,4 - Financial Accounting
		Income/Revenue	4,4 - Financial Accounting 4,5 - Income/Revenue
		Expenditure & Payroll	4,6 - Expenditure & Payroll
		Supply Chain Management	4,7 - Supply Chain Management
	4,8 4,9	Finance Interns (Fmg Grant) Assets Management	4,8 - Finance Interns (Fmg Grant) 4,9 - Assets Management
	4.10		
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		Municipal Infrastructure Director Municipal Infrastructure	5,1 - Director Municipal Infrastructure
	5,2	Roads	5,2 - Roads
		Infrastructure Administration Water	5,3 - Infrastructure Administration 5,4 - Water
		Sewerage	5,5 - Sewerage
	5,6	Pmu	5,6 - Pmu
		Council Building	5,7 - Council Building
		Community Services Director Community Services	6,1 - Director Community Services
	6,2	Community Services	6,2 - Community Services
		Social Services Libraries	6,3 - Social Services 6,4 - Libraries
		Waste Management	6,5 - Waste Management
	6,6	Cemeteries	6,6 - Cemeteries
		Public Safety & Transport Director Public Safety & Transport	7,1 - Director Public Safety & Transport
		Disaster Management	7,2 - Disaster Management
	7,3	Traffic Control	7,3 - Traffic Control
		Fire & Emergency Services Public Safety & Transport Administration	7,4 - Fire & Emergency Services 7,5 - Public Safety & Transport Administration
	7,6	Security Guards	7,6 - Security Guards
		Vehicle Workshop	7,7 - Vehicle Workshop
		Sports, Arts, Parks, Culture Director Sports Parks Arts & Culture	8,1 - Director Sports Parks Arts & Culture
	8,2	Sport Arts & Culture Administration	8,2 - Sport Arts & Culture Administration
		Led, Tourism, Smmes, Rural & Agriculture Director Led & Tourism	0.1 Director Lod & Territory
		Director Led & Tourism Eco-Tourism	9,1 - Director Led & Tourism 9,2 - Eco-Tourism
	9,3	Local Economic Development	9,3 - Local Economic Development
		Tourism	9,4 - Tourism
		Smme's Development Rural Development & Agriculture	9,5 - Smme's Development 9,6 - Rural Development & Agriculture
	Vote 10	Hunan Settlements	
	10, 1	Director Human Settlements	10,1 - Director Human Settlements
		Housing Services Council Buildings	10,2 - Housing Services 10,3 - Council Buildings
	10,4	Land And Housing Administration	10,4 - Land And Housing Administration
		Offices & Town Halls	10,5 - Offices & Town Halls
		Idp, Pms Department Idp-Pms Office	11,1 - Idp-Pms Office
	Vote 12	Spatial Development, Planning & Traditional Affairs	
		Town Planning	12,1 - Town Planning 12,2 - Ruilding Inspection
		Building Inspection Spatial Planning	12,2 - Building Inspection 12,3 - Spatial Planning
	12,4	Transport Planning	12,4 - Transport Planning
		Electricity Department	12.1 Electricity Dovernet
		Electricity Revenue Management Electricity	13,1 - Electricity Revenue Management 13,2 - Electricity
	Vote 14	Maluti Water	
		Technical Support	14,1 - Technical Support
		Operations: Water - Reticulation Operations: Sewer - Reticulation	14,2 - Operations: Water - Reticulation 14,3 - Operations: Sewer - Reticulation
	74,3 Vote 15		
	15, 1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15,2 15,3	[Name of sub-vote] [Name of sub-vote]	



A. GENERAL INFORMATION Municipality	- Contact Information		
Municipality			
	FS194 Maluti-a-Phofung	Set name on 'Instruction	ns' sheet
Grade		1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P/ BAG X805		
City / Town	WITSIESHOEK		
Postal Code	9870		
	0010		
Street address			
Building	Setsing Bus Centre		
Street No. & Name	Cnr Motloung & Moremoholo		
City / Town	, and the second s		
	Phuthaditjhaba		
Postal Code	9866		
Conoral Cont+-			
General Contacts	059 749 2700		
Telephone number	058 718 3700		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	beaker:
ID Number	7909255687084	ID Number	8607066137088
Title	Mr	Title	Mr
Name	TR Thebe	Name	RRT Mosia
Telephone number	058 718 3795	Telephone number	058 718 3795
Cell number	839221082	Cell number	739304597
Fax number	086 743 0117	Fax number	086 743 0117
E-mail address	speaker@map.fs.gov.za	E-mail address	speaker@map.fs.gov.za
	speaker@inap.is.gov.za		speaker@inap.is.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	5705040802083		6009156039088
		ID Number	
Title	Mrs	Title	Mr
Name	MM Mosia	Name	MJ Singavale
Telephone number	<mark>058 718 3844</mark>	Telephone number	058 718 3844
Cell number	769269631	Cell number	837715360
Fax number	<mark>058 713 0812</mark>	Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za	E-mail address	mayoradmin@map.fs.gov.za
Deputy Mayor/Executive M	ayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
ID Number		ID Number	8309220693086
Title		Title	Miss
Name		Name	ZC Msimanga
		Telephone number	058 718 3844
Telephone number		Cell number	083 926 6633
Telephone number Cell number		Cell number Eax number	083 926 6633 058 713 0812
Telephone number		Cell number Fax number E-mail address	053 926 6633 058 713 0812 mayoradmin@map.fs.gov.za
Telephone number Cell number Fax number E-mail address		Fax number	058 713 0812
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	IP	Fax number E-mail address	058 713 0812 mayoradmin@map.fs.gov.za
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:		Fax number E-mail address Secretary/PA to the Mit	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager:
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	7112295334086	Fax number E-mail address Secretary/PA to the Mi ID Number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	7112295334086 Mr	Fax number E-mail address Secretary/PA to the Mi ID Number Title	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	7112295334086 Mr TF Mopeloa (Acting)	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	7112295334086 Mr TF Mopeloa (Acting) 058 718 3767	Fax number E-mail address Secretary/PA to the Mil ID Number Title Name Telephone number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	7112295334086 Mr TF Mopeloa (Acting) 058 718 3767 072 662 9932	Fax number E-mail address Secretary/PA to the Mil ID Number Title Name Telephone number Cell number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number Fax number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MIM Molumaele 058 718 3767 082 079 2187 058 713 0812
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	7112295334086 Mr TF Mopeloa (Acting) 058 718 3767 072 662 9932	Fax number E-mail address Secretary/PA to the Mil ID Number Title Name Telephone number Cell number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187
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Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Muncipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812         mamokatsam@map.fs.gov.za	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cf	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187 058 713 0812 mamokatsam@map.fs.gov.za
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812         mamokatsam@map.fs.gov.za         561003 5909 085	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ci ID Number	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187 058 713 0812 mamokatsam@map.fs.gov.za hief Financial Officer 8401210656080
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	7112295334086 Mr TF Mopeloa (Acting) 058 718 3767 072 662 9932 058 713 0812 mamokatsam@map.fs.gov.za 561003 5909 085 Mr	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187 058 713 0812 mamokatsam@map.fs.gov.za hief Financial Officer 8401210656080 Ms
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812         mamokatsam@map.fs.gov.za         561003 5909 085         Mr         LME Mahuma (Acting)	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Ct ID Number Title Name	058 713 0812 mayoradmin@map.fs.gov.za unicipal Manager: 7612252352187 Ms MM Molumaele 058 718 3767 082 079 2187 058 713 0812 mamokatsam@map.fs.gov.za hief Financial Officer 8401210656080 Ms Tebello Mokokolisa
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812         mamokatsam@map.fs.gov.za         561003 5909 085         Mr         LME Mahuma (Acting)         058 718 3709	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number	058 713 0812           mayoradmin@map.fs.gov.za           unicipal Manager:           7612252352187           Ms           MM Molumaele           058 718 3767           082 079 2187           058 713 0812           mamokatsam@map.fs.gov.za
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Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	7112295334086         Mr         TF Mopeloa (Acting)         058 718 3767         072 662 9932         058 713 0812         mamokatsam@map.fs.gov.za         561003 5909 085         Mr         LME Mahuma (Acting)         058 718 3709	Fax number E-mail address Secretary/PA to the Mi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the CH ID Number Title Name Telephone number	058 713 0812           mayoradmin@map.fs.gov.za           unicipal Manager:           7612252352187           Ms           MM Molumaele           058 718 3767           082 079 2187           058 713 0812           mamokatsam@map.fs.gov.za           hief Financial Officer           8401210656080           Ms           Tebello Mokokolisa           058 718 3708

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Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number	561003 5909 085	ID Number	6105220774088
Title	Mr	Title	Mrs
Name	LME Mahuma (Acting)	Name	MR Moloi
Telephone number	058 718 3709	Telephone number	058 718 3803
Cell number	836457984	Cell number	079 529 7979
Fax number	058 713 0459	Fax number	058 713 0812
E-mail address	tebellom@map.fs.gov.za	E-mail address	matefom@map.fs.gov.za
Official responsible for subr		Official responsible for subm	
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 subr		Official responsible for subm	itting financial information
ID Number	8705180269082	ID Number	9011195698087
Title	Mrs	Title	Mr
Name	MJ Tshabalala	Name	TDJ Moloi
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 subr		Official responsible for subm	hitting financial information
ID Number	9012201347081	ID Number	8701145817081
Title	Miss	Title	Mr
Name	ME Ntleru	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 subr	nitting financial information	Official responsible for subm	hitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number			
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# FS194 Maluti-a-Phofung - Table B1 Adjustments Budget Summary -

Description				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	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	А	A1	B	c	T D	E	F	G	н		
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	3 074	-	-	-	-	-	-	-	3 074	3 258	3 454
Transfers recognised - operational	608 624	-	-	-	-	2 000	-	2 000	610 624	647 421	697 401
Other own revenue	39 372	-	-	-	-	-	-	-	39 372	41 734	44 238
Total Revenue (excluding capital transfers and contributions)	1 377 765	-	-	-	-	2 000	132 917	134 917	1 512 682	1 638 612	1 787 625
Employee costs	395 319	-	-	-	-	-	(10 727)	(10 727)	384 591	399 436	423 402
Remuneration of councillors	26 021	-	-	-	-	-	-	-	26 021	27 582	29 237
Depreciation & asset impairment	500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
Finance charges	366 500	-	-	-	-	-	-	-	366 500	388 490	411 799
Materials and bulk purchases	1 012 019	-	-	-	-	-	(264 852)	(264 852)	747 167	791 997	839 516
Transfers and grants	154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	148 400	157 304
Other expenditure	807 937	-	-	-	-	-	(334 243)	(334 243)	473 694	493 185	523 221
Total Expenditure	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 089	2 609 200
Surplus/(Deficit)	(1 884 749)	-	-	-	-	2 000	1 043 740	1 045 740	(839 009)	(822 477)	(821 575)
Transfers recognised - capital Contributions recognised - capital & contributed assets	216 963	-	-	-	-		(200)	(200)	216 763	260 685	245 984
Surplus/(Deficit) after capital transfers & contributions	(1 667 786)	-	-	-	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_	_	_	-	-
Surplus/ (Deficit) for the year	(1 667 786)	-	-	-	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Capital expenditure & funds sources											
Capital expenditure	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685
Transfers recognised - capital	209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds Total sources of capital funds	10 500 <b>219 542</b>	-			-		13 900 <b>13 483</b>	13 900 <b>13 483</b>	24 400 233 025	- 252 071	- 236 685
Financial position											
Total current assets	610 967	-	-	-	-	-	(150 000)	(150 000)	460 967	338 625	208 943
Total non current assets	3 730 216	-	-	-	-	-	-	-	3 730 216	3 954 029	4 191 271
Total current liabilities	2 767 135	-	-	-	-	-	33 484	33 484	2 800 620	2 928 907	3 104 641
Total non current liabilities	75 101	-	-	-	-	-	4 144	4 144	79 245	83 999	89 039
Community wealth/Equity	1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
<u>Cash flows</u>											
Net cash from (used) operating	225 041	-	-	-	-	-	101 624	101 624	326 665	271 385	284 360
Net cash from (used) investing	(215 825)	-	-	-	-	-	(12 540)	(12 540)	(228 364)	(252 071)	
Net cash from (used) financing	(4 500)	-	-	-	-	-	(1 500)	(1 500)	(6 000)	(4 500)	
Cash/cash equivalents at the year end	7 716	-	-	-	-	-	96 810	96 810	104 527	119 341	167 016
Cash backing/surplus reconciliation											
Cash and investments available	9 664	-	-	-	-	-	-	-	9 664	10 244	10 859
Application of cash and investments	2 412 243	-	-	-	-	-	131 577	131 577	2 543 820	2 745 608	2 991 271
Balance - surplus (shortfall)	(2 402 579)	-	-	-	-	-	(131 577)	(131 577)	(2 534 156)	(2 735 364)	(2 980 413)
Asset Management			1								
Asset register summary (WDV)	3 728 260	-	-	-	-	-	-	-	3 728 260	3 951 955	4 189 073
Depreciation & asset impairment	500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
Renewal and Upgrading of Existing Assets	500	-	-	-	-	-	(500)	(500)	-	-	-
Repairs and Maintenance	83 610	-	-	-	-	-	(16 500)	(16 500)	67 110	71 137	75 405
Free services											1
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
			-		_		-		57	57	1 07

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

Standard Description	Ref				В	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Executive and council		-	-	-	-	-	-	-	-	-		-
Finance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
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 0 2 2	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	
Waste water management		92 366	_	_	_	_	_	_	_	92 366	84 821	115 112
Waste management		47 559	_	_	_	_	_		_	47 559	43 971	46 609
Other		47 555	_	_	_	_	_		_	47 555	43 371	40 003
Total Revenue - Functional	2	1 594 728	_	_	_	-	2 000	132 717	134 717	1 729 445	1 899 297	2 033 609
	-						2000					2000000
Expenditure - Functional												
Governance and administration		1 855 123	-	-	-	-	-	(613 696)	· · ·	1 241 427	1 305 364	1 383 963
Executive and council		567 519	-	-	-	-	-	(297 661)	(297 661)	269 858	285 982	304 205
Finance and administration		1 281 253	-	-	-	-	-	(316 035)	(316 035)	965 218	1 012 651	1 072 623
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	-	-	-	-	- 1	(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		1 190 018	-	-	-	-	-	(278 573)	(278 573)	911 446	947 693	1 004 554
Energy sources		1 102 033	_	_	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
Water management		_	-	-	-	-	-	-	_	_	-	-
Waste water management		_	_	_	_	-	-	_	_	-		
Waste management		87 986	_	-	_	-	-	(1 450)	(1 450)	86 536	75 938	80 494
Other		4 680	_	_	-	-	-	(1 400)		4 365	4 627	4 905
Total Expenditure - Functional	3	3 262 513	_	_		-	_	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) for the year		(1 667 786)	_	_		-	2 000	1 043 540	1 045 540	(622 246		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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 (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)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousand	1	А	A1	В	С	D	E	F	G	н		
Revenue - Functional												
Municipal governance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Administrative and Corporate Support		530							-	530	562	596
Asset Management		-							-	-		
Finance		820 175					2 000		2 000	822 175	878 107	941 928
Fleet Management									-	-		
Human Resources									-	-		
Information Technology Legal Services		-							-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									_	-		
Risk Management									-	_		
Security Services									-	-		
Supply Chain Management		600							-	600	636	674
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		42 297	-	-	-	-	-	-	-	42 297	23 024	29 67
Community and social services		24 471	-	-	-	-	-	-	-	24 471	4 217	9 58
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		742							-	742	787	83
Community Halls and Facilities		636							-	- 636	- 674	- 71
Consumer Protection		636							-	636	674	/1
Cultural Matters									-	-	_	_
Disaster Management									_	_	_	_
Education									-	_	_	_
Indigenous and Customary Law									-	-	_	-
Industrial Promotion									-	-	-	-
Language Policy									-	-	-	-
Libraries and Archives		79							-	79	84	8
Literacy Programmes									-	-	-	-
Media Services									-	-	-	-
Museums and Art Galleries									-	-	-	-
Population Development		23 014							-	23 014	2 673	7 95
Provincial Cultural Matters									-	-	-	-
Theatres									-	-		
Zoo's									-	-		
Sport and recreation Beaches and Jetties		8 307	-	-	-	-	-	-	-	8 307	8 716	9 39
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									_	-		
Recreational Facilities									_	_		
Sports Grounds and Stadiums		8 307							-	8 307	8 716	9 39
Public safety		7 497	-	-	-	-	-	-	-	7 497	7 947	8 42
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		642							-	642	681	72
Licensing and Control of Animals									-	-	-	-
Police Forces, Traffic and Street Parking Control		6 855							-	6 855	7 266	7 70
Pounds									-	-		
Housing Housing		2 022	-	-	-	-	-	-	-	2 022	2 144	2 27
Housing Informal Settlements		2 022							-	2 022	2 144	2 27
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		_	-	_	_	_	_	_	_	_		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		48 577	-	-	-	-	-	-	-	48 577	22 458	33 73
Planning and development		855	-	-	-	-	-	-	-	855	906	96
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District Development Facilitation									-	-		
Development Facilitation Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and		855							-	855	906	96
Project Management Unit	1								_	-	500	

Provincial Planning	1									-		
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	1 594 728	-	-	-	-	2 000	132 717	134 717	1 729 445	1 899 297	2 033 609

nditure - Functional	4						1010	-	-	4 007	
Iunicipal governance and administration	1 855 123	-	-	-	-	-	(613 696)	(613 696)	1 241 427 269 858	1 305 364 285 982	1 38 30
Executive and council Mayor and Council	567 519 548 299	-	-	-	-	-	(297 661) (299 290)	(297 661) (299 290)	269 858 249 009	285 982 263 950	30
Municipal Manager, Town Secretary and Chief	19 220						(235 250) 1 629	(233 230) 1 629	243 003	203 330	2
Finance and administration	1 281 253	-	-	-	-	-	(316 035)	(316 035)	965 218	1 012 651	1 07
Administrative and Corporate Support	38 038						(400)	(400)	37 638	39 354	
Asset Management	5 480						(1 000)	(1 000)	4 480	4 749	
Finance	1 128 206						(302 350)	(302 350)	825 856	866 556	9
Fleet Management								-	-		
Human Resources	24 261						(8 800)	(8 800)	15 461	16 362	
Information Technology	12 611						(1 025)	(1 025)	11 586	12 281	
Legal Services	13 707							-	13 707	14 530	
Marketing, Customer Relations, Publicity and Media	2 331						40	40	2 371	2 513	
Property Services	5 290						(1 500)	(1 500)	3 790	4 017	
Risk Management Security Services	1 040						-	-	1 040	1 102	
Supply Chain Management	40 920 9 369						(1 000)	(1 000)	39 920	41 255 9 931	
Valuation Service	9 209							-	9 369	9 93 1	
Internal audit	6 350	-	-	-	-	-	-	-	6 350	6 731	
Governance Function	6 350	_	_	-	_	-	_	_	6 350	6 731	
ommunity and public safety	129 820	-	-	-	-	-	(6 519)	(6 519)	123 301	128 155	
Community and public safety	19 578	-	-	-	-	-	(601)	(601)	123 301	120 133	
Aged Care	19 570	-	-	-	-	-	(001)	(001)	10 5//	19790	
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums	6 927							-	6 927	7 024	
Cerneteries, Funeral Panours and Crematoriums Child Care Facilities	6 927							-	6 927	7 024	
Community Halls and Facilities	167							-	- 167	177	
Consumer Protection	167							-	167		
Consumer Protection Cultural Matters									-	-	
Disaster Management	1 500						(300)	(300)	1 200	1 272	
Education							(110)	-	-	-	
Indigenous and Customary Law								-	-	-	
Industrial Promotion								-	-	-	
Language Policy								-	-	_	
Libraries and Archives	7 165						(91)	(91)	7 074	7 499	
Literacy Programmes	3 320						(210)	(210)	3 110	3 297	
Media Services	0.020						(210)	(210)	-	-	
Museums and Art Galleries								_	-	_	
Population Development	499							_	499	529	
Provincial Cultural Matters	400							_	-	025	
Theatres								_	_		
Zoo's											
Sport and recreation	41 795	-	-	-	-	-	(950)	(950)	40 845	43 084	
Beaches and Jetties	41755	-	-	-	-	-	(350)	(350)	40 045	43 004	
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)								_	-		
Recreational Facilities								_	-		
Sports Grounds and Stadiums	41 795						(950)	(950)	40 845	43 084	
Public safety	64 158	-	-	-	-	-	(4 968)	(4 968)	59 190	60 833	
Civil Defence	13 914	_	_		_	-	(1 332)	(1 332)	12 582	13 337	
Cleansing	10011						(1002)	(1002)		10 001	
Control of Public Nuisances											
Fencing and Fences								-	_		
Fire Fighting and Protection	27 933						(800)	(800)	27 133	27 966	
Licensing and Control of Animals	21 533						(000)	(000)	2/ 133	27 500	
Police Forces, Traffic and Street Parking Control	22 311						(2 836)	(2 836)	19 475	19 530	
Pounds	22 311						(2.000)	(2 0 3 0)	194/5	19 000	
Housing	4 289	-	-	-	-	-	-		4 289	4 441	
Housing	4 289			-				_	4 289	4 441	
Informal Settlements	4 209							-	4 209	1 441	
Health	-	-	-	-	-	-	-	-	-	-	
Ambulance		_	-	_	_	_	-	_	_	_	
Health Services								_	_		
Laboratory Services								_	_		
Food Control								_	_		
Health Surveillance and Prevention of Communicable								_	_		
								_	-		
Vector Control								_	_		
			-	-	-	-	(11 720)	(11 720)	71 152	75 250	
Vector Control Chemical Safety	82 872	-		-	-	-	(6 820)	(6 820)	18 161	19 251	
Vector Control Chemical Safety onomic and environmental services	82 872 24 981	-	-				()	(	-		
Vector Control Chemical Safety			-					-			
Vector Control Chemical Safety conomic and environmental services Planning and development			-				(60)	(60)	2 554	2 708	
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards	24 981		-				(60)	(60)	2 554	2 708	
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	24 981		-				(60)			2 708	
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	24 981 2 614		-					-	-		
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	24 981		-				(60) (2 540)		- - 5 019	2 708 5 320	
Vector Control Chemical Safety cononic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	24 981 2 614 7 559		-				(2 540)	- (2 540) -	- - 5 019 -	5 320 -	
Vector Control Chemical Safety cononic and environmental services Planning and development 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 Enforcement. and City Engineer	24 981 2 614		-					-	- - 5 019		
Vector Control Chemical Safety conomic and environmental services Planning and development 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 Enforcement, and City Engineer Project Management Unit	24 981 2 614 7 559		-				(2 540)	- (2 540) -	- - 5 019 -	5 320 -	
Vector Control Chemical Safety conomic and environmental services Planning and development 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 Enforcement, and City Engineer Project Management Unit Provincial Planning	24 981 2 614 7 559		-				(2 540)	- (2 540) -	- - 5 019 -	5 320 -	
Vector Control Chemical Safety cononic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	24 981 2 614 7 559		-				(2 540)	- (2 540) -	- 5 019 - 10 588 -	5 320 -	
Vector Control Chemical Safety conomic and environmental services Planning and development 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 Enforcement, and City Engineer Project Management Unit Provincial Planning	24 981 2 614 7 559		-	-	-	-	(2 540)	- (2 540) -	_ 5 019 _ 10 588 _ _ _	5 320 -	
Vector Control Chemical Safety conomic and environmental services Planning and development 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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	24 981 2 614 7 559 14 808 -	-		-	-	-	(2 540) (4 220)	(2 540) - (4 220) - - -	- 5 019 - 10 588 - - -	5 320 - 11 223	
Vector Control Chemical Safety cononic and environmental services Planning and development 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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	24 981 2 614 7 559 14 808 -	-		-	-	-	(2 540) (4 220)	(2 540) - (4 220) - - -	- 5 019 - 10 588 - - -	5 320 - 11 223	

Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		1 190 018	-	-	-	-	-	(278 573)	(278 573)	911 446	947 693	1 004 554
Energy sources		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
Electricity		1 102 033						(277 123)	(277 123)	824 910	871 755	924 060
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
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								(510)	-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		4 680						(315)	(315)	4 365	4 627	4 905
Total Expenditure - Functional	3	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) for the year		(1 667 786)	_	-	-	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
References		1. 501 100/		1		1	2000			(122 210)	(191102)	(510 001)

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Vote Description					В	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Legislative Authoriry		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		530	-	-	-	-	-	-	-	530	562	596
Vote 4 - Financial Services		820 775	-	-	-	-	-	2 000	2 000	822 775	878 743	942 602
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 Affair	s	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	1 594 728	-	-	-	-	-	134 717	134 717	1 729 445	1 899 297	2 033 609
Expenditure by Vote	1											
Vote 1 - Legislative Authoriry		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		77 203	-	-	-	-	-	(9 200)	(9 200)	68 003	71 514	75 805
Vote 4 - Financial Services		1 144 784	-	-	-	-	-	(302 926)	(302 926)	841 858	883 519	935 742
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 Affair	s	14 808	-		-	-	-	(4 220)	(4 220)	10 588	11 223	11 896
Vote 13 - Electricity Department		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-	-	-
Total Expenditure by Vote	2	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) for the year	2	(1 667 786)	-	-	-	-	-	1 045 540	1 045 540	(622 246)	(561 792)	(575 591)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

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

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

check revenue	(0)	-	-	-	-	(2 000)	2 000	-	(0)	0	0
check expenditure	(0)	-	-	-	-	-	-	-	(0)	0	0

FS194 Maluti-a-Phofung - Table B3 Ad						Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	
[Insert departmental structure etc]		ongina buugot	3	4	capital 5	6	Govt 7	8	9	10	r rujuotou Duugo	, rujuotou Buug
R thousands	-	A	A1	В	С	D	E	F	G	Н		
levenue by Vote	1											
Vote 1 - Legislative Authoriry 1,1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1,2 - Office Of The Speaker									-	_		
1,3 - Council General									_	_		
1,4 - Whippery Office									-	-		
1,5 - Mpac									-	-		
1,7 - Speaker									-	-		
1,8 - Members Of Mayoral Committee (Mmc's)									-	-		
1,9 - Executive Mayor									-	-		
									-	-		
Mate 2. Office Of The Municipal Managem									-	-		
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2,1 - Municipal Manager 2,2 - Mm Administration									-	_		
2,3 - Information Technology - Ict									_	_		
2,4 - Internal Audit									-	-		
2,5 - Communications									-	-		
2,6 - Risk Management									-	-		
2,8 - Kestell Unit									-	-		
2,9 - Harrismith Unit									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services	1	530	-	-	-	-	-	-	-	530	562	6
3,1 - Director Corporate Services	1	-							-	-		
3,2 - Corporate Administration	1	530							-	530	562	
3,3 - Human Resource		-							-	-		
3,4 - Legal Services		-							-	-		
3,5 - Chief Executive Officer 3,6 - Human Resources		-							-	-		
3,6 - Human Resources 3,7 - Communications		-							-	_		
3,8 - Information Technology									-	-		
3,9 - Legal Services									-	_		
0,0 - Edgar Oci Noca									_	_		
Vote 4 - Financial Services		820 775	-	-	-	-	-	2 000	2 000	822 775	878 743	942 6
4,1 - Chief Financial Officer									-	-		
4,2 - Budget & Treasury Office									-	-		
4,3 - Finance Administration		411							-	411	436	4
4,4 - Financial Accounting		3 074							-	3 074	3 258	34
4,5 - Income/Revenue		813 851						2 000	2 000	815 851	871 132	934 2
4,6 - Expenditure & Payroll		159							-	159		
4,7 - Supply Chain Management		600							-	600		6
4,8 - Finance Interns (Fmg Grant)		2 680							-	2 680	3 112	3 5
4,9 - Assets Management									-	-		
Vote 5 - Municipal Infrastructure		296 269	-	-	-	-	-	-	-	296 269	337 015	338 9
5,1 - Director Municipal Infrastructure		-	_	_	-	_	-		_		357 013	
5,2 - Roads		39 584							-	39 584	12 937	23 4
5,3 - Infrastructure Administration		8 138							-	8 138		92
5,4 - Water		156 181							-	156 181		191 (
5,5 - Sewerage		92 366							-	92 366	84 821	115
5,6 - Pmu		-							-	-		
5,7 - Council Building									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 6 - Community Services		71 394	-	-	-	-	-	-	-	71 394	47 514	55 4
6,1 - Director Community Services		-							-	-		
6,2 - Community Services		23 014							-	23 014	2 673	79
6,3 - Social Services		-							-		-	
6,4 - Libraries 6.5 - Waste Management		79 47 559							-	79 47 559		46 6
6,5 - Waste Management 6,6 - Cemeteries		47 559 742							-	4/ 559 742		46
#REF!		142							-	. 142	101	
#REF!									_			
#REF!									_	_		
#REF!									-	-		
Vote 7 - Public Safety & Transport		7 497	-	-	-	-	-	-	-	7 497	7 947	84
7,1 - Director Public Safety & Transport		-							-	-		
7,2 - Disaster Management		-							-	-		
7,3 - Traffic Control		6 855							-	6 855	7 266	7
7,4 - Fire & Emergency Services		642							-	642	681	:
7,5 - Public Safety & Transport Administration									-	-	-	
7,6 - Security Guards									-	-		
7,7 - Vehicle Workshop									-	-		
#REF!									-	-		

Vote 8 - Sports, Arts, Parks, Culture	i i	8 307	_	- 1	-	- 1	- 1	-	_	8 307	8 716	9 390
8,1 - Director Sports Parks Arts & Culture									-	-		
8,2 - Sport Arts & Culture Administration #REF!		8 307							-	8 307	8 716	9 390
#REF!									-	-		
#REF!									-	-		
#REF! #REF!									-	-		
#REF!									_	_		
#REF!									-	-		
#REF! Vote 9 - Led, Tourism, Smmes, Rural & Agri	iculture	-	-	-	-	-	-	-	-	-	-	-
9,1 - Director Led & Tourism		_			_			_	-	-	-	_
9,2 - Eco-Tourism									-	-		
9,3 - Local Economic Development 9,4 - Tourism									-	-		
9,5 - Smme's Development									-	-		
9,6 - Rural Development & Agriculture									-	-		
#REF! #REF!									-	-		
#REF!									_	-		
#REF!									-	-		
Vote 10 - Hunan Settlements		2 658	-	-	-	-	-	-	-	2 658	2 818	2 987
10,1 - Director Human Settlements 10,2 - Housing Services		2 022							-	2 022	2 144	2 272
10,3 - Council Buildings		-							-	-	-	-
10,4 - Land And Housing Administration 10,5 - Offices & Town Halls		-							-	-	-	-
10,5 - Offices & Town Halls #REF!		636							-	636 _	674	715
#REF!									-	-		
#REF!									-	-		
#REF! #REF!									-	-		
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
11,1 - Idp-Pms Office									-	-		
#REF! #REF!									-	-		
#REF!									_	-		
#REF!									-	-		
#REF! #REF!									-	-		
#REF! #REF!									-	-		
#REF!									-	-		
#REF!									-	-	000	004
Vote 12 - Spatial Development, Planning & 12,1 - Town Planning	raditiona	855	-	-	-	-	-	-	-	855	906	961
12,2 - Building Inspection		770							-	770	816	865
12,3 - Spatial Planning		85							-	85	90	96
12,4 - Transport Planning #REF!									-	-		
#REF!									_	_		
#REF!									-	-		
#REF! #REF!									-	-		
#REF!									_	_		
Vote 13 - Electricity Department		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
<ol> <li>13,1 - Electricity Revenue Management</li> <li>13,2 - Electricity</li> </ol>		386 442						132 717	- 132 717	- 519 160	615 077	674 203
#REF!		300 442						152 / 17	-	-	013 077	014 200
#REF!									-	-		
#REF!									-	-		
#REF! #REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF! Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14,1 - Technical Support									-	-		
14,2 - Operations: Water - Reticulation									-	-		
14,3 - Operations: Sewer - Reticulation #REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF! #REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
	1								-	-		
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									- -			
									- -	-		
	2	1 594 728	-	-	-	-	-	134 717	- - -		1 899 297	2 033 609
15.1 - [Name of sub-vote]	2	1 594 728	-	-	-	-	-	134 717	- - -		1 899 297	2 033 609

L	I			l								
Expenditure by Vote	1											
Vote 1 - Legislative Authoriry		548 299	-	-	-	-	-	(299 290)	(299 290)	249 009	263 950	279 787
1,1 - Office Of The Executive Mayor		508 111						(299 700)	(299 700)	208 411	220 916	234 171
1,2 - Office Of The Speaker		4 099						-	-	4 099	4 344	4 605
1,3 - Council General		28 398						60	60	28 458	30 165	31 975
1,4 - Whippery Office		1 648						-	-	1 648	1 747	1 852
1,5 - Mpac		903						-	-	903	958	1 015
1,7 - Speaker		938						-	-	938	994	1 054
1,8 - Members Of Mayoral Committee (Mmc's)		2 252						250	250	2 502	2 652	2 811
1,9 - Executive Mayor		1 950						100	100	2 050	2 173	2 304
									-	-		
									-	-		
Vote 2 - Office Of The Municipal Manager		31 396	-	-	-	-	-	(80)	(80)	31 316	33 195	35 187
2,1 - Municipal Manager		2 542						1 010	1 010	3 552	3 765	3 991
2,2 - Mm Administration		4 738						(105)	(105)	4 633	4 911	5 206
2,3 - Information Technology - Ict		12 611						(103)	(103)	11 586	12 281	13 018
2,4 - Internal Audit		6 350								6 350	6 731	7 135
								-	-			
2,5 - Communications		2 331						40	40	2 371	2 513	2 664
2,6 - Risk Management		1 040							-	1 040	1 102	1 168
2,8 - Kestell Unit		888							-	888	941	998
2,9 - Harrismith Unit		896							-	896	950	1 007
									-	-		
									-	-		
Vote 3 - Corporate Services		77 203	-	-	-	-	-	(9 200)	(9 200)	68 003	71 514	75 805
3,1 - Director Corporate Services		1 196						-	-	1 196	1 268	1 344
3,2 - Corporate Administration		38 038						(400)	(400)	37 638	39 354	41 715
3,3 - Human Resource		24 261						(8 800)	(8 800)	15 461	16 362	17 344
3,4 - Legal Services		13 707						_	-	13 707	14 530	15 402
3,5 - Chief Executive Officer									-	-		
3,6 - Human Resources									-	-		
3,7 - Communications									-	-		
3,8 - Information Technology									-	-		
3,9 - Legal Services									-	-		
									-	-		
Vote 4 - Financial Services		1 144 784	-	-	-	-	-	(302 926)	(302 926)	841 858	883 519	935 742
4,1 - Chief Financial Officer		1 729						424	424	2 153	2 282	2 419
4,2 - Budget & Treasury Office		8 457						(1 100)	(1 100)	7 357	7 799	8 267
4,3 - Finance Administration		7 684						5 500	5 500	13 184	9 025	9 567
4,4 - Financial Accounting		32 368						(4 750)	(4 750)	27 618	27 155	28 784
4,5 - Income/Revenue		707 148						(302 000)	(302 000)	405 148	427 405	451 985
4,6 - Expenditure & Payroll		369 868						-	-	369 868	392 060	415 584
4,7 - Supply Chain Management		9 369						-	-	9 369	9 931	10 527
4,8 - Finance Interns (Fmg Grant)		2 680						-	-	2 680	3 112	3 576
4,9 - Assets Management		5 480						(1 000)	(1 000)	4 480	4 749	5 034
									-	-		
Vote 5 - Municipal Infrastructure		58 981	-	-	-	-	-	(4 600)	(4 600)	54 381	57 473	61 089
5,1 - Director Municipal Infrastructure		1 090						300	300	1 390	1 474	1 562
5,2 - Roads		47 486						(5 000)	(5 000)	42 486	44 876	47 568
5,3 - Infrastructure Administration		10 405						(3 000)	(3 000) 100	42 400	11 123	11 959
		10 405						100		10 505	11 123	11 909
5,4 - Water									-	-		
5,5 - Sewerage									-	-		
5,6 - Pmu									-	-		
5,7 - Council Building									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 6 - Community Services		106 992	-	-	-	-	-	(1 751)	(1 751)	105 240	95 447	101 174
6,1 - Director Community Services		1 095						-	-	1 095	1 160	1 230
6,2 - Community Services		499						-	-	499	529	561
6,3 - Social Services		3 320						(210)	(210)	3 1 1 0	3 297	3 494
6,4 - Libraries		7 165						(91)	(91)	7 074	7 499	7 949
6,5 - Waste Management		87 986						(1 450)	(1 450)	86 536	75 938	80 494
6,6 - Cemeteries		6 927						(1400)	(1 +30)	6 927	7 0 2 4	7 446
#REF!		0 927							-	0 92/	7 024	/ 440
									-			
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 7 - Public Safety & Transport		108 159	-	-	-	-	-	(6 268)	(6 268)	101 891	104 969	112 332
7,1 - Director Public Safety & Transport		1 581						-	-	1 581	1 608	2 769
7,2 - Disaster Management		1 500						(300)	(300)	1 200	1 272	1 348
7,3 - Traffic Control		16 325						(2 836)	(2 836)	13 489	13 503	14 314
7,4 - Fire & Emergency Services		27 933						(800)	(800)	27 133	27 966	29 644
7,5 - Public Safety & Transport Administration		13 914						(1 332)	(1 332)	12 582	13 337	14 137
7,6 - Security Guards		40 920						(1 000)	(1 000)	39 920	41 255	43 731
7,7 - Vehicle Workshop		5 986						(	(. 250)	5 986	6 027	6 389
#REF!		0 000							_		0.021	0.003
#REF! #REF!									-			
									-	-		
#REF!	1								-	-		

Vote 8 - Sports, Arts, Parks, Culture		42 987	-	- 1	-	-	-	(950)	(950)	42 037	44 347	47 008
8,1 - Director Sports Parks Arts & Culture		1 192						-	-	1 192	1 264	1 339
8,2 - Sport Arts & Culture Administration		41 795						(950)	(950)	40 845	43 084	45 669
#REF! #REF!									-	-		
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#REF!									-	-		
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#REF!									-	-		
Vote 9 - Led, Tourism, Smmes, Rural & Agri	culture	13 352	-	-	-	-	-	(2 855)	(2 855)	10 497	11 127	11 794
9,1 - Director Led & Tourism		1 113						-	-	1 113	1 179	1 250
9,2 - Eco-Tourism		429						-	-	429	454	482
9,3 - Local Economic Development 9,4 - Tourism		2 746 4 251						(900) (315)	(900) (315)	1 846 3 936	1 956 4 173	2 074 4 423
9,5 - Smme's Development		1 910						(1 020)	(1 020)	890	944	1 001
9,6 - Rural Development & Agriculture		2 903						(620)	(620)	2 283	2 420	2 565
#REF!									-	-		
#REF! #REF!									-	-		
#REF! #REF!									-	-		
Vote 10 - Hunan Settlements		10 906	-	-	-	-	-	(1 500)	(1 500)	9 406	9 864	10 456
10,1 - Director Human Settlements		1 160						-	-	1 160	1 229	1 303
10,2 - Housing Services		2 967						-	-	2 967	3 039	3 221
10,3 - Council Buildings		5 290						(1 500)	(1 500)	3 790	4 017	4 258
10,4 - Land And Housing Administration 10,5 - Offices & Town Halls		1 322 167						-	-	1 322 167	1 401 177	1 486 188
#REF!		107							-	-		100
#REF!									-	-		
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#REF!									-	-		
#REF! Vote 11 - Idp, Pms Department		2 614	-	-	-	-	-	(60)	- (60)	- 2 554	2 708	2 870
11,1 - Idp-Pms Office		2 614	-	_	_	_	-	(60)	(60)	2 554	2 708	2 870
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Vote 12 - Spatial Development, Planning & T 12,1 - Town Planning	raditiona	14 808 7 334	-	-	-	-	-	(4 220) (4 090)	(4 220) (4 090)	10 588 3 244	11 223 3 439	11 896 3 646
12,1 - Town Planning 12,2 - Building Inspection		7 334 1 928						(4 090)	(4 090)	3 244 1 928	3 439 2 044	2 167
12,3 - Spatial Planning		5 545						(130)	(130)	5 415	5 740	6 084
12,4 - Transport Planning									-	-		
#REF!									-	-		
#REF! #REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 13 - Electricity Department		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
13,1 - Electricity Revenue Management		24 312						(10)	(10)	24 302	25 230	26 744
13,2 - Electricity #REF!		1 077 721						(277 113)	(277 113)	800 608	846 525	897 316
#REF!									-	_		
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Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14,1 - Technical Support									-	-		
14,2 - Operations: Water - Reticulation 14,3 - Operations: Sewer - Reticulation									-	-		
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Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
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tal Expenditure by Vote	2	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200

Surplus/ (Deficit) for the year	2	(1 667 786)	-	-	-	-	-	1 045 540	1 045 540	(622 246)	(561 792)	(575 591)
Deferences												

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 Adjustments Budget Financial Performance (revenue and expenditure) -

					В	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
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		3 074							-	3 074	3 258	3 454
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	6 209	-	-	-	-	-	-	-	6 209	6 581	6 976
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		1 377 765	-	-	-	-	2 000	132 917	134 917	1 512 682	1 638 612	1 787 625
Expenditure By Type												
Employee related costs		395 319	-	-	_	-	-	(10 727)	(10 727)	384 591	399 436	423 402
Remuneration of councillors		26 021						(10121)	(10727)	26 021	27 582	29 237
Debt impairment		500 000						(280 000)	(280 000)	220 021	233 200	247 192
Depreciation & asset impairment		500 000	-	-	_	-	-	(300 000)		200 000	212 000	224 720
Finance charges		366 500	_	-		-	_	(300 000)	(300 000)	366 500	388 490	411 799
Bulk purchases		979 060	-	-	-	-	-	(261 913)	(261 913)	717 147	760 176	805 787
Other materials		32 959	_	-		-	_	(201 913)	(201 913)	30 019	31 820	33 730
Contracted services		168 161	-	-	-	-	-	(20 514)		147 647	147 303	156 310
Transfers and subsidies		154 718		_	_	_	_	(20 0 14)	(1 000)	153 718	148 400	157 304
Other expenditure		139 776	-	-	-	-	-	(33 729)	(33 729)	106 047	112 681	119 719
Loss on disposal of PPE		139770	-	-	-	-	-	(33729)	(33729)	100 047	112 001	119719
Total Expenditure		3 262 513	-	-	_	-	-	(910 822)	(910 822)	2 351 691	2 461 089	2 609 200
			-	-	-	-						2 009 200
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 884 749) 216 963	-	-	-	-	2 000	1 043 740	1 045 740 (200)	(839 009) 216 763	(822 477) 260 685	(821 575) 245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		210000						(200)	(200)	210700	200 000	210001
Transfers and subsidies - capital (in-kind - all)									_	-		
Surplus/(Deficit) before taxation		(1 667 786)	-	-	_	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Taxation		(1007700)	-	-	-	-	2 000	1 043 340	1 043 340	(022 240	(301792)	(515 391)
		(1 667 796)					2 000	1 043 540	- 1 045 540		(561 702)	(575 E04)
Surplus/(Deficit) after taxation		(1 667 786)	-	-	-	-	2 000	1 045 540	1 045 540	(622 246)	(561 792)	(575 591)
Attributable to minorities Surplus/(Deficit) attributable to municipality		(1 667 786)	-	-	-	-	2 000	1 043 540	- 1 045 540	(622 246	(561 792)	(575 591)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(1 667 786)	-	-	-	-	2 000	1 043 540	1 045 540	(622 246	(561 792)	(575 591)

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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); 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

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

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Legislative Authoriry Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	2 000	2 000	2 000 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	5	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department Vote 14 - Maluti Water		19 200	-	-	-	-		8 800	8 800	28 000	38 400	35 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	202 667	-	-	-	-	-	15 083	15 083	217 750	239 373	190 786
Single-year expenditure to be adjusted	2											
Vote 1 - Legislative Authoriry		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 3 - Corporate Services		500	-	-	-	-	-	(100)	(100)	400	-	-
Vote 4 - Financial Services Vote 5 - Municipal Infrastructure		1 500 13 375	-	-	-	-	-	(1 500)	(1 500)	_ 13 375	1 200	45 347
Vote 6 - Community Services		-	_	-	-	-	-	-	_	-	-	
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	11 498	552
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		- 16 875	-	-	-	-	-	-	-	45 075	- 12 698	45 899
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		219 542	-	-	-	-	-	(1 600) 13 483	(1 600) 13 483	15 275 233 025	252 071	236 685
Capital Expenditure - Functional												
Governance and administration		3 500	-	-	-	-	_	400	400	3 900	-	-
Executive and council									-	-		
Finance and administration		3 500						400	400	3 900	-	-
Internal audit		30 629	-	-	-	-	-	(217)	_ (217)	30 412	10 426	16 319
Community and public safety Community and social services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Sport and recreation		7 399						(2)	-	7 399	7 753	8 369
Public safety									-	-		
Housing									-	-		
Health		40 504						(2.500)	- (2, 500)	-	40.027	22.470
Economic and environmental services Planning and development		46 584	-	-	-	-	-	(3 500)	(3 500)	43 084	12 937	23 470
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 80 968	49 898	35 552
Water management Waste water management		72 968 46 661						8 000	8 000	80 968 46 661	142 437 36 373	97 586 63 758
Waste management		10 001							-		00070	00.00
Other									-	-		
Total Capital Expenditure - Functional	3	219 542	-	-	-	-	-	13 483	13 483	233 025	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		10 500						13 900	13 900	24 400		
Total Capital Funding		219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685

References

1. 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).

2. 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.

6. 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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. 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)(d))
 G = B + C + D + E + F
 Adjusted Budget H = (A or A1/2 etc) + G

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book         b         b         b         b         c <th>Vote Description</th> <th>Ref</th> <th>Original Budget</th> <th>Prior Adjusted</th> <th>Accum. Funds</th> <th></th> <th>Unfore, Unavoid,</th> <th></th> <th>Other Adjusts.</th> <th>Total Adjusts.</th> <th>Adjusted Budget</th> <th></th> <th></th>	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore, Unavoid,		Other Adjusts.	Total Adjusts.	Adjusted Budget		
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4.2 -Book Armsny Other 3.5 -Frank Armsnither 4.5 -Frank Armsnither 5.5 -Seman (Gam)       5.5 -Seman (Gam)			-	-	-	-	-	-	-			-	
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4.4 - Functional Accounting       Image and the second or second o													
4.6 - Egondrus & Syndt										-	-		
10.7 - Signey Chain Management										-	-		
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6.3 - Social Services       6.4 - Libraries													
64 - Lbranies       5.5 Waste Management       6.6 - Cemeteries            6.6 - Cemeteries         6.6 - Cemeteries			23 231						(217)			2 673	79
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7.1 Director Public Safety & Transport       Image: Safety & Transport       Image: Safety & Transport         7.2 Disaster Management       Image: Safety & Transport       Image: Safety & Transport         7.3 - Traffic Control       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.4 - Fire & Emergency Services       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.5 - Public Safety & Transport Administration       Image: Safety & Transport Administration       Image: Safety & Transport Administration         7.7 - Vehicle Workshop       Image: Safety & Transport Administration       Image: Safety & Transport Administration         REFI       Image: Safety & Transport A									2.000				
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7.6 - Security Guards											-		
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Vote 9 - Led, Tourism, Smmes, Rural & Agricultu	ire	 -	-	-	-	-	-	-	-	-
9,1 - Director Led & Tourism							-	-		
9,2 - Eco-Tourism							-	-		
9,3 - Local Economic Development							-	-		
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9,6 - Rural Development & Agriculture							-	-		
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Vote 10 - Hunan Settlements	1	-	-	- 1	- 1	-	-	-	-	-	-	- 1
10,1 - Director Human Settlements		_	-	_		-	-	_	-	_	-	_
10,2 - Housing Services									-	-		
10,3 - Council Buildings 10,4 - Land And Housing Administration									-	-		
10,5 - Offices & Town Halls									-	-		
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Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
11,1 - Idp-Pms Office									-	-		
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Vote 12 - Spatial Development, Planning & 1 12,1 - Town Planning	raditiona	- 1	-	-	-	-	-	-	-	-	-	-
12,2 - Building Inspection									-	-		
12,3 - Spatial Planning									-	-		
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Vote 13 - Electricity Department		19 200	-	-	-	-	-	8 800	8 800	28 000	38 400	35 000
13,1 - Electricity Revenue Management		40.000						0.000	-	-	00.400	05 000
13,2 - Electricity #REF!		19 200						8 800	8 800 -	28 000	38 400	35 000
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Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14,1 - Technical Support									-	-		
14,2 - Operations: Water - Reticulation									-	-		
14,3 - Operations: Sewer - Reticulation									-	-		
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Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
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Capital multi-year expenditure sub-total		202 667	-	-	-	-	-	15 083	15 083	217 750	239 373	190 786
Capital expenditure - Municipal Vote	2	<u>├</u> ──┤										
Single-year expenditure appropriation	<b></b>											
Vote 1 - Legislative Authoriry		-	-	-	-	-	-	-	-	-	-	-
1,1 - Office Of The Executive Mayor									-	-		
1,2 - Office Of The Speaker									-	-		
1,3 - Council General									-	-		
1,4 - Whippery Office 1,5 - Mpac									-	-		
1,7 - Speaker									-	-		
1,8 - Members Of Mayoral Committee (Mmc's)									-	-		
1,9 - Executive Mayor									-	-		
									-	-		
Vote 2. Office Of The March 199		1 500							-	-		
Vote 2 - Office Of The Municipal Manager 2,1 - Municipal Manager		1 500	-	-	-	-	-	-	-	1 500	-	-
2,2 - Mm Administration									-	-		
2,3 - Information Technology - Ict		1 500							-	1 500		
2,4 - Internal Audit									-	-		
2,5 - Communications									-	-		
2,6 - Risk Management										-		
2,8 - Kestell Unit									-	-		

#### 2,9 - Harrismith Unit

Vote 3 - Corporate Services

- 3,1 Director Corporate Services 3,2 - Corporate Administration
- 3,3 Human Resource
- 3,4 Legal Services
- 3,5 Chief Executive Officer 3,6 - Human Resources
- 3,7 Communications
- 3,8 Information Technology
- 3,9 Legal Services

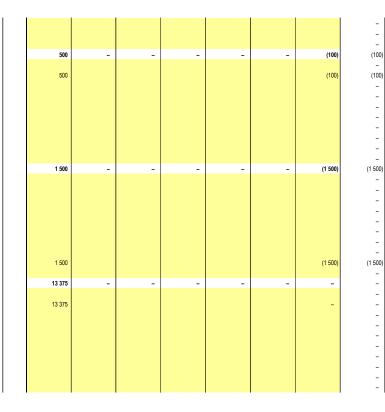
# Vote 4 - Financial Services

- 4,1 Chief Financial Officer 4,2 - Budget & Treasury Office
- 4,3 Finance Administration 4,4 Financial Accounting
- 4,5 Income/Revenue
- 4,6 Expenditure & Payroll
- 4,7 Supply Chain Management 4,8 - Finance Interns (Fmg Grant)
- 4,9 Assets Management

### Vote 5 - Municipal Infrastructure

5,1 - Director Municipal Infrastructure 5,2 - Roads 5,3 - Infrastructure Administration 5,4 - Water 5,5 - Sewerage 5,6 - Pmu 5,7 - Council Building #REF!

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Vote 6 - Community Services	I	1 _ 1	_	ı _	I _		_		-	- 1		_ 1
6,1 - Director Community Services		_	-	-	_	-	_	_	-	-	_	-
6,2 - Community Services									-	-		
6,3 - Social Services									-	-		
6,4 - Libraries									-			
6,5 - Waste Management 6,6 - Cemeteries									-	_		
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#REF! Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-		-	-
7,1 - Director Public Safety & Transport		_	-	_	_	-	_	_	_	_	_	-
7,2 - Disaster Management									-	-		
7,3 - Traffic Control									-	-		
7,4 - Fire & Emergency Services									-	-		
7,5 - Public Safety & Transport Administration									-			
7,6 - Security Guards 7,7 - Vehicle Workshop									_	_		
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Vote 8 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Led, Tourism, Smmes, Rural & Agri	iculture	-	-	-	-	-	-	-	-	-	-	-
9,1 - Director Led & Tourism 9,2 - Eco-Tourism									-			
9,2 - Eco-Tourism 9,3 - Local Economic Development									-	-		
9,4 - Tourism									_	_		
9,5 - Smme's Development									-	-		
9,6 - Rural Development & Agriculture									-	-		
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Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
10,1 - Director Human Settlements									-	-		
10,2 - Housing Services									-	-		
10,3 - Council Buildings 10,4 - Land And Housing Administration									-			
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11,1 - Idp-Pms Office									-	-		
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12,2 - Building Inspection									-	-		
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Vote 13 - Electricity Department 13,1 - Electricity Revenue Management		-	-	-	-	-	-	-	-		11 498	552
13,1 - Electricity Revenue Management 13,2 - Electricity									-	-	11 498	552
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Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-

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14,1 - Technical Support								-	-		
14,2 - Operations: Water - Reticulation								-	-		
14,3 - Operations: Sewer - Reticulation								-	-		
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Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		
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Capital single-year expenditure sub-total	16 875	-	-	-	-	-	(1 600)	(1 600)		12 698	45 899
Total Capital Expenditure	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685

<u>References</u>
1. Insert Vole; 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 Vole

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

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		9 664							-	9 664	10 244	10 859
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	535 172	-	-	-	-	-	(150 000)	(150 000)	385 172	258 282	123 779
Other debtors		61 855							-	61 855	65 567	69 501
Current portion of long-term receivables		1 976							-	1 976	2 095	2 220
Inventory		2 300							-	2 300	2 438	2 585
Total current assets		610 967	-	-	-	-	-	(150 000)	(150 000)	460 967	338 625	208 943
Non current assets												
Long-term receivables		5 574							_	5 574	5 908	6 263
Investments		5 574							_	5 574	5 500	0 203
		- 54 498							-	- 54 498	57 768	61 234
Investment property		54 490 0							-	54 496 0	57 700	01234
Investment in Associate		-									0.007.405	4 400 202
Property, plant and equipment	1	3 667 108	-	-	-	-	-	-	-	3 667 108	3 887 135	4 120 363
Biological		-							-	-		
Intangible		2 147							-	2 147	2 276	2 412
Other non-current assets		889							-	889	942	999
Total non current assets		3 730 216	-	-	-	-	-	-	-	3 730 216	3 954 029	4 191 271
TOTAL ASSETS		4 341 184	-	-	-	-	-	(150 000)	(150 000)	4 191 184	4 292 654	4 400 214
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	_	-	-	-
Consumer deposits		12 838							_	12 838	13 608	14 425
Trade and other payables		2 754 298	-	-	-	-	-	33 484	33 484	2 787 782	2 915 299	3 090 217
Provisions									_	_		
Total current liabilities		2 767 135	-	-	-	-	-	33 484	33 484	2 800 620	2 928 907	3 104 641
Non current liabilities												
Borrowing	1	5 156	-	-	-	-	-	4 144	4 144	9 300	9 858	10 449
Provisions	1	69 945	-	-	-	-	-	-	-	69 945	74 141	78 590
Total non current liabilities		75 101	-	-	-	-	-	4 144	4 144	79 245	83 999	89 039
TOTAL LIABILITIES		2 842 237	-	-	-	-	-	37 628	37 628	2 879 864	3 012 906	3 193 681
NET ASSETS	2	1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Reserves		-	_	-	_	-	-	(101 020)		-	_	_
TOTAL COMMUNITY WEALTH/EQUITY		1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
References		1 430 347	-	-	-	-	-	(10/ 020)	(10/ 020)	1311319	1213140	1 200 333

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. Adjustr. = 'Other' Adjustrments 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

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		94 537						37 815	37 815	132 352	140 293	148 711
Service charges		327 119						8 151	8 151	335 269	355 386	376 709
Other revenue		13 187						(1 201)	(1 201)	11 986	12 705	13 467
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		7 838						11 750	11 750	19 589	20 764	22 010
Dividends									-	-		
Payments												
Suppliers and employees		(882 802)						38 435	38 435	(844 367)	(1 000 985)	(1 045 144)
Finance charges		(36 650)						34 818	34 818	(1 833)	(1 942)	(2 059)
Transfers and Grants	1	(123 774)						(29 944)	(29 944)	(153 718)	(162 941)	(172 718)
NET CASH FROM/(USED) OPERATING ACTIVITIES		225 041	-	-	-	-	-	101 624	101 624	326 665	271 385	284 360
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		(215 825)						(12 540)	(12 540)	(228 364)	(252 071)	(236 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(215 825)	-	-	-	-	-	(12 540)	(12 540)	(228 364)	. ,	(236 685)
, ,		(210 020)					_	(12 040)	(12 040)	(220 004)	(202 011)	(200 000)
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)		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 500)	-	-	-	-	-	(1 500)	(1 500)	(6 000)	(4 500)	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 716	-	-	-	-	-	87 584	87 584	92 301	14 814	47 676
Cash/cash equivalents at the year begin:	2	3 000						9 2 2 6	9 226	12 226	104 527	119 341
Cash/cash equivalents at the year end:	2	7 716	-	-	-	-	-	96 810	96 810	104 527	119 341	167 016

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

 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 audiled (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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); 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

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

Description	Ref				Bu	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	7 716	-	-	-	-	-	96 810	96 810	104 527	119 341	167 016
Other current investments > 90 days		1 948	-	-	-	-	-	(96 810)	(96 810)	(94 862)	(109 097)	(156 158)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		9 664	-	-	-	-	-	-	-	9 664	10 244	10 859
Applications of cash and investments												
Unspent conditional transfers		4 016	-	-	-	-	-	30 984	30 984	35 000	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	2 408 227	-					100 592	100 592	2 508 820	2 745 608	2 991 271
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		2 412 243	-	-	-	-	-	131 577	131 577	2 543 820	2 745 608	2 991 271
Surplus(shortfall)		(2 402 579)	-	-	-	-	-	(131 577)	(131 577)	(2 534 156)	(2 735 364)	(2 980 413)

**References** 

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 ha

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect. 9. G = B + C + D + E + F

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

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

Description.	<b>D</b> -4		Budget Year 2019/20										
Description	Ref	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	
		Budget	7	8	9	10	11	12	13	14	Duuget	Budget	
thousands		Α	A1	В	С	D	E	F	G	Н			
Total New Assets to be adjusted Roads Infrastructure	1	219 042 39 584			-	-	-	13 983	13 983	233 025 39 584	252 071 12 937	236 23	
Storm water Infrastructure			_		_	_	_	_	_	- 55 504	- 12 337	2.5	
Electrical Infrastructure		19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35	
Water Supply Infrastructure		72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97	
Sanitation Infrastructure		46 661	-	-	-	-	-	-	-	46 661	36 373	63	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure Coastal Infrastructure		-	-		-	-	-	-	-	-	-		
Information and Communication Infrastructure		_	_		_	_	_	_	_	_			
Infrastructure		178 413	-	-	-	-	-	16 800	16 800	195 213	241 645	220	
Community Facilities		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7	
Sport and Recreation Facilities		7 399	-	-	-	-	-	-	-	7 399	7 753	8	
Community Assets		30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16	
Heritage Assets		-	-	-	-	-	-	-	-	-	-		
Revenue Generating Non-revenue Generating		-			-	-			-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-		-	-	-		-	-	-		
Computer Equipment Furniture and Office Equipment		1 500 1 500	-	_	-	-	-	(1 500)	(1 500)	1 500			
Machinery and Equipment		7 000	_		_	_	_	(3 100)	(3 100)	3 900	_		
Transport Assets		-	-	-	-	-	-	2 000	2 000	2 000	-		
Land		-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted	2	500	-	-	-	-	-	(500)	(500)	-	-		
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure Coastal Infrastructure		-	_	_	-	-	_	_	_	_	_		
Information and Communication Infrastructure		-	_	_	-	-	_	_	-	-	_		
Infrastructure		-	-	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-		
Investment properties		-			-	-			-	-			
Operational Buildings Housing		-	_	_	-	-	_	_	_	-	_		
Other Assets	6	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		500		-	-	-	-	(500)	(500)	-	-		
Transport Assets Land		-	_	_	-	-	-	_	-	-	_		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_	-	_	_		
Total Upgrading of Existing Assets to be adjusted	0.												
Roads Infrastructure	<u>2a</u>	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-		-	-		-	-	-	-		
Electrical Infrastructure		-	_		-	-	_	_	-	_	_		
Water Supply Infrastructure		-	_	_	-	-	-	_	-	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-		i i	

Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	11	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	

Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		010 510						10,100	10.100	000 005	050.074	000.005
Total Capital Expenditure to be adjusted	4	219 542	-	-	-	-	-	13 483	13 483	233 025	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		1 500	-	-	-	-	-	-	-	1 500	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Machinery and Equipment		7 500	-	-	-	-	-	(3 600)	(3 600)	3 900	-	-
Transport Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 728 260	-	_	-	-	-	-	-	3 728 260	3 951 955	4 189 073
Roads Infrastructure	5	1 066 809		_	_	_	_	_	_	1 066 809	1 130 817	1 198 667
Storm water Infrastructure		1 000 003							_	- 1000 000	1 130 017	1 130 007
		484 533								484 533	E12 COE	544 421
Electrical Infrastructure									-		513 605	
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
		100 020							_	- 100 020	170 025	107 221
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
	5	3 / 20 200	-	-	-	-	-	-	-	3 / 20 200	3 951 955	4 109 0/3
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
Repairs and Maintenance by asset class	3	83 610	-	-	-	-	-	(16 500)	(16 500)	67 110	71 137	75 405
		15 600	-	-	-	-	-	(2 000)	(2 000)	13 600	14 416	15 281
Roads Infrastructure				_							3 562	3 775
Storm water Infrastructure		6 360	-	-	-	-	-	(3 000)	(3 000)	3 360		
						-	-	(3 000) (9 000)	(3 000) (9 000)	3 360 36 500	3 562 38 690	41 011
Storm water Infrastructure		6 360	-	-	-							41 011 -
Storm water Infrastructure Electrical Infrastructure		6 360	-	-	-	-		(9 000)	(9 000)	36 500		41 011 _ _
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		6 360	- -	-	-	- -	-	(9 000)	(9 000) -	36 500 -	38 690 -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		6 360	- -			- -	- -	(9 000)	(9 000) -	36 500 -	38 690 -	- -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		6 360 45 500 - - -	- - -	- - -		- - -		(9 000) - - -	(9 000) _ _ _	36 500 - - -	38 690 - - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		6 360 45 500 - - - -	- - - -			- - -		(9 000) - - - -	(9 000) - - - -	36 500 - - - -	38 690 - - - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		6 360 45 500 - - - - -	- - - - -			- - - -		(9 000) - - - - -	(9 000) - - - - -	36 500 - - - - -	38 690 - - - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		6 360 45 500 - - - - - - -	- - - - - - -			- - - - -		(9 000) - - - - - -	(9 000) - - - - - -	36 500 - - - - - -	38 690 - - - - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		6 360 45 500 - - - - - - - - - - - - 67 460	- - - - - - - -		- - - - - - -	- - - - - - - - -	- - - - - - -	(9 000) - - - - - - (14 000)	(9 000) - - - - - - (14 000)	36 500 - - - - - - - - - 53 460	38 690 - - - - - - - 56 668	- - - - - - 60 068
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sonitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		6 360 45 500 - - - - - - - - - - - - - - - - - -				- - - - - - - - -	- - - - - - -	(9 000) - - - - - - - - - - - - - - - - - -	(9 000) - - - - - - - - - - - - - - - - - -	36 500 - - - - - - 53 460 -	38 690 - - - - - - 56 668 -	- - - - - 60 068 -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		6 360 45 500 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - -	- - - - - - - - -	(9 000)   - - - (14 000) - - -	(9 000) - - - - - - - - - - - - - - - - - -	36 500 - - - - - - 53 460 - - - - -	38 690 - - - - - - 56 668 - - - - -	- - - - - - 60 068 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Sasets Heritage Assets		6 360 45 500 - - - - - - - - - - 67 460 - - -						(9 000) - - - - - - (14 000) - - -	(9 000) - - - - - - - - - - - - - - - - - -	36 500 - - - - - - 53 460 - - -	38 690 - - - - - - 56 668 - - -	- - - - 60 068 - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		6 360 45 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - -	- - - - - - - - -	(9 000)   - - - (14 000) - - -	(9 000)  - - - - - (14 000) - - - - - - - -	36 500 - - - - - - 53 460 - - - - -	38 690 - - - - - - 56 668 - - - - -	- - - - - - 60 068 - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Sasets Heritage Assets Revenue Generating Non-revenue Generating		6 360 45 500 - - - - - - - - - - - - - - - - - -						(9 000)  - - - - - (14 000) - - - - - - - - - - - -	(9 000)      (14 000)         	36 500 - - - - - - - - - - - - - - - - - -	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Castal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		6 360 45 500 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	(9 000) - - - - - - - - - - - - - - - - - -	(9 000) 	36 500 	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		6 360 45 500 - - - - - - - - - - - - - - - - - -						(9 000) - - - - - - - - - - - - - - - - - -	(9 000) 	36 500  - - - - - - - - - - - - - - - - -	38 690 - - - - - - - - - - - - - - - - 2 650	- - - - - - - - - - - - - - - - - 2 809
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		6 360 45 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(9 000) - - - (14 000) - - - - - - - - - - - - -	(9 000) 	36 500 	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		6 360 45 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	(9 000) - - - - - - - - - - - - - - - - - -	(9 000) 	36 500 - - - - - - - - - - - - - - - - - -	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cuttivated Assets		6 360 45 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(9 000) - - - - (14 000) - - - - - - - - - - - - -	(9 000) 	36 500         - 2 500  2 2 500	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cutitvated Assets Servitudes		6 360 45 500 - - - - - - - - - - - - - - - - - -						(9 000) - - - - (14 000) - - - - - - - (1 500) - - (1 500) - - - - - - - - - - - - -	(9 000) - - - - (14 000) - - - - - - - - (1 500) - - - - - - - - - - - - -	36 500 	38 690 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 809 - - 2 809 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Castal Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cuttivated Assets		6 360 45 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	(9 000) - - - - (14 000) - - - - - - - - - - - - -	(9 000) 	36 500  - - - - - - - - - - - - - - - - 2 500 - - 2 2 500 -	38 690 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

												-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	848	899
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		11 350	-	-	-	-	-	(1 000)	(1 000)	10 350	10 971	11 629
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		583 610	-	-	1	-	-	(316 500)	(316 500)	267 110	283 137	300 125
Renewal and upgrading of Existing Assets as % of total of	apex	0,2%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depre	cn"	0,1%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		2,2%	0,0%							1,8%	1,8%	1,8%
Renewal and upgrading and R&M as a % of PPE		2,3%	0,0%							1,8%	1,8%	1,8%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table  ${\rm SB18c}$ 

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/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)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

				Budget Year +1 2020/21	Budget Year +2 2021/22							
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	~	AI	В	U	U	E	г	9	п		
<u>Water:</u>		91698							-	92	91698	9169
Piped water inside dwelling Piped water inside yard (but not in dwelling)		5771							-	92	5771	577
Using public tap (at least min.service level)	2	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	51							-	-	51	51
Other water supply (< min.service level)	3,4	13283							-	13	13283	1328
No water supply Below Minimum Servic Level sub-total		13	-	-	-	-	-	-	-	- 13	13	13
Total number of households	5	111	-	-	-	-	-	-	-	111	111	111
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		32893 2104							-	32 893 2 104	32893 2104	3289 210
Chemical toilet		5473							_	5 473	5473	5473
Pit toilet (ventilated)		23497							-	23 497	23497	23497
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		43293 107 260	-	-	-	-	-	-	-	43 293 107 260	43293 107 260	43293
Bucket toilet		101 200							-	-	101 200	101 200
Other toilet provisions (< min.service level)		1600							-	1 600	1600	160
No toilet provisions Below Minimum Servic Level sub-total		1865 3 465	-	-	-	-	-	-	-	1 865 3 465	1865 3 465	1865 3 465
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		13165 89948							-	13 165 89 948	13165 89948	13165 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 Servic 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) Minimum Service Level and Above sub-total		23361 23 361	-	-	-	-	-	-	-	23 361 23 361	23361 23 361	23361 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 Other rubbish disposal		65648 2694							-	65 648 2 694	65648 2694	65648 2694
No rubbish disposal		12181							-	12 181	12181	12181
Below Minimum Servic Level sub-total Total number of households	5	87 364 110 725	-		-	-	-	-	-	87 364 110 725	87 364 110 725	87 364 110 725
		110725	_		_		_	_		110725	110 /25	110 723
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	39		_	-	-	-	-	_	39	41	44
Sanitation (free minimum level service)			-	_	-	-	-	-	-		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) Water (6 kilolitres per indigent household per month)	16	3 526		_		_			-	3 526	3 738	3 962
Sanitation (free sanitation service to indigent households)		5 526 6 436	-	-	-	-	-	-	-	5 526 6 436	6 823	7 232
month)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 576
Refuse (removed once a week for indigent households)		7 950	-	-	-	-	-	-	-	7 950	8 427	8 933
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		30 111	-	-	-	-	-	-	-	30 111	32 772	35 703
		30 111	_	_	-		_	_	_	50 111	52112	55705
Highest level of free service provided	1											
Property rates (R'000 value threshold)		110 000							-	110 000	110000	110000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6							-	6	6	6
Sanitation (Rand per household per month)		120							-	120	127	135
Electricity (kw per household per month) Refuse (average litres per week)		50 127							-	50 127	50 134	50 142
Revenue cost of free services provided (R'000)	17	127							-	127	134	142
Property rates (tariff adjustment) ( impermissable values per	1											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 000 000		_			_	_		4 000 000	4 070 700	1 349 064
Water (in excess of 6 kilolitres per indigent household per		1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064
month)		-	-	-	-	-	-	-	-	-	-	-
(inortal)		1		1								
Sanitation (in excess of free sanitation service to indigent							i i	-	-		1	- 1
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-		-	
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent		-	-		-	-		-			-	
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh 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		-	- - -		-	-		-		-	-	-
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	6	- - -	- - -	-	-	-	-	-	- - -		-	-
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	6	- - -	- - -	-	-	-	-	-	-	- - -	-	-

Total revenue cost of substatised services provided <u>References</u> 1. Include services provided by another entity; e.g. Eskom 2. Stand distance < 200m from dwelling 3. Stand distance <= 200m from dwelling

 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area 6. Include value of subsidy provided by municipality above provincial subsidy level

 And come value of soussity provide of maintraping above provide accessing verse
 Conjv 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)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

FS194 Maluti-a-Phofung	- Supporting	Table SB1	Supporting detail to	'Budgeted Fin	ancial Performance' -
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					Budg	et Year 2019/20	)				Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	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
2 thousands			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		A	AI	В	U	D	E	F	G	п		
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions		1 389 736							-	1 389 736	1 473 120	1 561 5
and rebates and impermissable values in excess												
of section 17 of MPRA)		1 200 662							-	1 200 662	1 272 702	1 349 (
Net Property Rates		189 074	-	-	-	-	-	-	-	189 074	200 418	212 4
Service charges - electricity revenue		379 420						132 917	132 917	512 337	578 941	654 2
Total Service charges - electricity revenue less Cost of Free Basis Services (50 kwh per		5/9 420						132 917	132 917	512 337	576 941	004.
indigent household per month)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 5
Net Service charges - electricity revenue		367 221	-	-	-	-	-	132 917	132 917	500 139	565 157	638
Service charges - water revenue												
Total Service charges - water revenue		86 739							-	86 739	91 943	97 -
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		0.500								0.500	0.700	
indigent household per month) Net Service charges - water revenue		3 526 83 213	-	-	-	-	-	-	-	3 526 83 213	3 738 88 205	3 : 93 ·
		03 213	_		_	_	_		_	05 215	00 203	
Service charges - sanitation revenue Total Service charges - sanitation revenue		52 142							-	52 142	55 270	58 5
less Cost of Free Basis Services (free sanitation		02 172								52 17Z	00210	
service to indigent households)		6 436	-	-	-		-	-	-	6 436	6 823	7
Net Service charges - sanitation revenue		45 705	-	-	-	-	-	-	-	45 705	48 448	51
Service charges - refuse revenue												
Total refuse removal revenue		49 432							-	49 432	52 398	55
less Cost of Free Basis Services (removed once a	1									= 0.5-	0.10-	-
week to indigent households) Net Service charges - refuse revenue		7 950 41 482	-	-	-	-	-	-		7 950 41 482	8 427 43 971	8 46
		41 402	-	-	-	-	-	-	-	41 462	43 9/1	40
Other Revenue By Source Accompanying vehicles		50								50	53	
Accompanying venicles Advertisement signs		500							-	500	530	
Building Plans Fees		530							-	530	562	
Cemetery Fees		742							-	742	787	
Clearance certificates		152							-	152	161	
Encroachment fees		20							-	20	21	
Identification of pegs		10							-	10	11	
Photo copies Sale of erven		32 1 124							-	32 1 124	34 1 191	1:
Sale of ender documents		600							-	600	636	
Training income		811							-	811	860	
Valuation objection		136							-	136	144	
Zoning certificate application		32							-	32	34	
Recoveries		159							-	159	169	
		1 040							-	-	-	
Other Revenue by source Total 'Other' Revenue	1	1 312 6 209	_	-	-	-	-	-	-	1 312 6 209	1 391 6 581	1.
	<u> </u>	0 203		_	_		_	_	_	0 200	0.001	
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		270 220							-	270 220	286 433	303 (
Pension and UIF Contributions		44 850							-	44 850	47 541	50 3
Medical Aid Contributions	1	17 579							-	17 579	18 634	19 1
Overtime		18 492						(10 727)	(10 727)	7 765	-	
Performance Bonus		22 212							-	22 212	23 544	24
Motor Vehicle Allowance		9 528 767							-	9 528 767	10 100 813	10
Cellphone Allowance Housing Allowances		1 658							-	1 658	813 1 757	1
Other benefits and allowances	1	5 259							-	5 259	5 575	5
Payments in lieu of leave	1	1 956							-	1 956	2 073	2
Long service awards		1 307							-	1 307	1 385	1
Post-retirement benefit obligations	4	1 491							-	1 491	1 580	1
sub-total		395 319	-	-	-	-	-	(10 727)	(10 727)	384 591	399 436	423
Less: Employees costs capitalised to PPE Total Employee related costs	1	395 319	-		-	-		(10 727)	- (10 727)	384 591	399 436	423
	'			-			-					423
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	.	500 000						(300 000)	(300 000)	200 000	212 000	224
otal Depreciation & asset impairment	1	500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224
Bulk purchases												
Electricity Bulk Purchases		979 060						(261 913)	(261 913)	717 147	760 176	805
otal bulk purchases	1	979 060	-	-	-	-	-	(261 913)	(261 913)	717 147	760 176	805
	1											
	1	154 718	_					(1 000)	(1 000)	153 718 153 718	162 941	172 172
Cash transfers and grants				-	-	-	-	(1 000)	(1 000)	103 /18	162 941	1/2
Total transfers and grants		154 718										
Cash transfers and grants Total transfers and grants Contracted services											107	
Cash transfers and grants otal transfers and grants contracted services OS: BURIAL SERVICES		159						(300)	-	159	169	
Cash transfers and grants Total transfers and grants Contracted services								_ (300) _	_ (300) _	159 200 9 600		10

	ı.							(000)		<i></i>		5.740
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 - TRANFORMERS		10 500						(2 000)	(2 000)	3 500	3 710	3 933
R&M-TRAINFORMERS R&M-CCTV CAMERAS		1 000						(7 000)	(1 000)	3 500 1 000	1 060	1 124
CONTR: EVENT PROMOTERS		50						(50)	(50)	1000	1000	1 124
R & M - BUILDINGS		5005						(50)	(50)	3 500	_ 3 710	3 933
									(1 500)			
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: MEDICAL SERVICES CONTR: PREPAID ELECTRICITY VENDORS		400 8 400						- -	-	400 8 400	424 8 904	449 9 438
		8 400							- -			
	1	8 400 168 161	-	-	-	-	-	- (20 514)	_ (20 514)	8 400 - 147 647	8 904 147 303	9 438 156 310
CONTR: PREPAID ELECTRICITY VENDORS	1	8 400	-	-	-	-	-	-	-	8 400 _	8 904	9 438
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services??	1	8 400 168 161						- (20 514)	_ (20 514)	8 400 - 147 647	8 904 147 303	9 438 156 310
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type	1	8 400 168 161 168 161						- (20 514)	_ (20 514)	8 400 - 147 647 147 647	8 904 147 303 147 303	9 438 156 310 156 310
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees		8 400 168 161						(20 514) (20 514) (20 514)	_ (20 514) (20 514)	8 400 - 147 647 147 647 5 000	8 904 147 303	9 438 156 310
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses	1 3,5	8 400 168 161 168 161 5 000						- (20 514) (20 514) -	_ (20 514) (20 514) _ _ _	8 400 - 147 647 147 647 5 000 -	8 904 147 303 147 303 5 300	9 438 156 310 156 310 5 618
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES		8 400 168 161 168 161 5 000 1 204						- (20 514) (20 514) - (350)	_ (20 514) (20 514) _ _ _ (350)	8 400 - 147 647 147 647 5 000	8 904 147 303 147 303 5 300 905	9 438 156 310 156 310
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		8 400 168 161 168 161 5 000 1 204 200						- (20 514) (20 514) - (350) (200)	_ (20 514) (20 514) _ _ _ (350) (200)	8 400 - 147 647 147 647 5 000 - 854 -	8 904 147 303 147 303 5 300 905 -	9 438 156 310 156 310 5 618 960 -
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: BC/FAC/C FEES - BANK ACCOUNTS		8 400 168 161 168 161 5 000 1 204 200 6 000						- (20 514) (20 514) - (350) (200) (2 000)	_ (20 514) (20 514) _ _ (350) (200) (2 000)	8 400 - 147 647 147 647 5 000 - 854 - 4 000	8 904 147 303 147 303 5 300 905 - 4 240	9 438 156 310 156 310 5 618
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: BC/FAC/C FEES - BANK ACCOUNTS OC: CASH DISCOUNT- RELIEF		8 400 168 161 168 161 5 000 1 204 200 6 000 5 000						- (20 514) (20 514) - (350) (200)	_ (20 514) (20 514) _ _ _ (350) (200)	8 400 - 147 647 147 647 5 000 - 854 - 4 000 -	8 904 147 303 147 303 5 300 905 - 4 240 - -	9 438 156 310 156 310 5 618 960 - 4 494 -
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/FUB/MARK - MUNICIPAL NEWSLETTERS OC: COM/F - POSTAGE/STAMPS/FRANKING MACH		8 400 168 161 168 161 5 000 1 204 2000 6 000 5 000 1 200						- (20 514) (20 514) - (350) (2000) (2 000) (5 000) -	_ (20 514) (20 514) _ _ (350) (200) (2 000) (5 000) _ _	8 400 - 147 647 147 647 5 000 - 854 - 4 000 - 1 200	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: BC/FACC FEES - BANK ACCOUNTS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX		8 400 168 161 168 161 5 000 1 204 200 6 000 5 000 1 200 4 200						- (20 514) (20 514) (20 514) (200) (2000) (2 000) (5 000) - (1 000)	- (20 514) (20 514) - (350) (200) (2 000) (5 000) - (1 000)	8 400 - 147 647 147 647 5 000 - 854 - 4 000 - 1 200 3 200	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: BC/FAC/C FEES - BANK ACCOUNTS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGESTAMPS/FRANKING MACH OC: COMM - POSTAGESTAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV		8 400 168 161 168 161 5 000 1 204 200 6 000 5 000 1 200 4 200 4 200 2 100						- (20 514) (20 514) (200) (2000) (2000) (5 000) (5 000) (1 000) (1 000)	- (20 514) (20 514) - (350) (200) (2 000) (5 000) - (1 000) (1 000)	8 400 - 147 647 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100	8 904 147 303 147 303 5 300 905 - 4 240 - 1272 3 392 1 166	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES		8 400 168 161 168 161 1 204 200 6 000 5 000 1 200 4 200 2 100 4 800						- (20 514) (20 514) (20 514) (200) (2000) (2 000) (5 000) - (1 000)	- (20 514) (20 514) - (350) (200) (2 000) (5 000) - (1 000)	8 400 - 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100 4 300	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392 1 166 4 558	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: COM - PHONE FAX TELEGRAPH & TELEX OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COM - PHONE FAX TELEGRAPH & TELEX OC: COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: EXT COM SERV PROV - SPEC COMPUT SERV		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 800 2 680						- (20 514) (20 514) (2000) (2000) (5 000) (5 000) (1 000) (1 000) (5 000) - -		8 400 - 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100 4 300 2 680	8 904 147 303 147 303 5 300 905 - 0 4 250 - 1 272 3 392 1 166 4 558 3 112	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: COM/PUB/MARK - AUNICIPAL NEWSLETTERS OC: BC/FAC/C FEES - BANK ACCOUNTS OC: CASH DISCOURT. RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES		8 400 168 161 168 161 5 000 1 204 2 000 5 000 1 200 4 200 2 100 4 800 2 680 4 640						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (5 000) - - 800	- ( <b>20 514</b> ) ( <b>20 514</b> ) (2000) (2 000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (5 000) - - - 800	8 400 - - 147 647 5 000 - - 854 - - - 1 200 3 200 1 100 4 300 2 660 5 440	8 904 147 303 147 303 5 300 905 - 4 200 - 1 272 3 392 1 166 4 558 3 112 5 766	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112
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CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: ADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: CADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: INSUR UNDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS-SALGA		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (1 000) (1 000) (500) - - 800 (1 800)	(20 514) (20 514) 	8 400 - - 147 647 5 000 - - 854 - 4 000 - - 1 200 3 200 1 100 2 680 5 440 7 200 - 6 354	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: COM - PHONE FAX TELEGRAPH & TELEX OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: ILEARNERSHIPS & INTERNSHIPS OC: IREMUNERATION TO WARD COMMITTEES		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354 1 800						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (1 000) (1 000) (500) - - 800 (1 800)	(20 514) (20 514) 	8 400 - 147 647 147 647 5 000 - 854 - 0 4 300 1 100 4 300 2 680 5 440 7 200 - 6 354 1 800	8 904 147 303 147 303 5 300 905 - 0 4 250 - 1 272 3 392 1 166 4 558 3 112 5 766 6 7632 - 0 - 6 735 1 908	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: ADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: CADVIPUB/MARK - MUNICIPAL NEWSLETTERS OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: INSUR UNDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS-SALGA		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (1 000) (1 000) (500) - - 800 (1 800)	(20 514) (20 514) 	8 400 - - 147 647 5 000 - - 854 - 4 000 - - 1 200 3 200 1 100 2 680 5 440 7 200 - 6 354	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: COM - PHONE FAX TELEGRAPH & TELEX OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: ILEARNERSHIPS & INTERNSHIPS OC: IREMUNERATION TO WARD COMMITTEES		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354 1 800						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (1 000) (1 000) (500) - - 800 (1 800)	 (20 514) 	8 400 - 147 647 147 647 5 000 - 854 - 0 4 300 1 100 4 300 2 680 5 440 7 200 - 6 354 1 800	8 904 147 303 147 303 5 300 905 - 0 4 250 - 1 272 3 392 1 166 4 558 3 112 5 766 6 7632 - 0 - 6 735 1 908	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: COM - POSTAGE/STAMPS/FRANKING MACH OC: COM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - INFORMATION SERV OC: LEARON SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS-SALGA OC: RKINURERATION TO WARD COMMITTEES OC: SKILLS DEVELOPMENT FUND LEVY		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 800 2 680 4 640 9 000 3 000 3 000 3 300 3 3000 3 3000 3 3000 3 3000 3 3000 3 30000						(20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (1000) (1000) (1000) (1800) (3000) - - - - -	- (20 514) (20 514) (350) (2000) (2 000) (2 000) (1 000) (1 000) (1 000) (1 800) (1 800) (3 000)	8 400 - 147 647 147 647 5 000 - 8554 - 0 4 000 - 1 200 3 200 1 100 4 300 2 660 5 440 7 200 - 6 354 1 850 3 374	8 904 147 303 147 303 5 300 905 - 0 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 7632 1 908 3 907	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - POSTAGE/STAMPS/STAMP		8 400 168 161 168 161 1 204 5 000 6 000 5 000 1 200 0 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354 1 800 3 743 2 147						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (3 000) - - - - 710	 (20 514) (20 514)  (350) (2 000) (2 000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (1 800) (3 000)  800 (1 800) (3 000)  710	8 400 - - 147 647 5 000 - 854 - 4 000 - 1 100 3 200 1 100 4 300 2 660 5 440 7 200 - 6 354 1 857	8 904 147 303 147 303 5 300 - 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 7 35 1 908 3 967 3 302	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUBMARK - CORP & MUN ACTIVITIES OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS OC: CADV BUBMARK - MUNICIPAL NEWSLETTERS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: HISUR UNDER - PREMIUMS OC: LEANNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES MISHIP & SUBS-SALGA OC: REMUNERATION TO WARD COMMITTEES OC: SKILLS DEVELOPMENT FUND LEVY OC: T&S DOM - ACCOMMODATION OC: T&S DOM TRP - WIOUT OPR OWN TRANSPRT		8 400 168 161 168 161 1 204 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 354 1 800 3 743 2 147 2 227						(20 514) (20 514) (20 514) (2000) (2 000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (3 000) - - - - 710	 (20 514) (20 514)  (350) (2 000) (2 000) (2 000) (2 000) (2 000) (1 000) (1 000) (1 000) (1 800) (3 000)  800 (1 800) (3 000)  710	8 400 - 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100 2 680 5 440 7 200 - 6 354 1 800 3 743 2 857 2 626	8 904 147 303 147 303 5 300 905 - 4 240 - 1 1272 3 392 1 166 4 558 3 112 5 766 7 652 - 6 735 1 908 3 967 3 029 2 783	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: DC/FAC/C FEES - BANK ACCOUNTS OC: CASH DISCOUNT. RELIEF OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: LEANRERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES MISHIP & SUBS- SALGA OC: SKILLS DEVELOPMENT FUND LEVY OC: SKILLS DEVELOPMENT FUND LEVY OC: T&S DOM - ACCOMMODATION OC: UNIFORM & PROTECTIVE CLOTHING		8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 800 2 680 4 640 9 000 3 000 6 6354 1 800 3 743 2 147 8 000						- (20 514) (20 514) (2000) (2000) (2000) (2000) - (1000) (1000) (1000) (3000) - - 8000 (1 800) (3 000) - - - 710 399 - -	- (20 514) (20 514)  (350) (2000) (2 000) (2 000) (2 000)  (1 000) (1 000) (1 000) (3 000)  - - - - - - - - - - - - - - - - -	8 400 - 147 647 147 647 5 000 - 854 - 0 4 300 1 100 2 680 5 440 7 200 - 6 354 1 800 3 743 2 656 8 600	8 904 147 303 147 303 5 300 905 - 0 4 250 - 1 272 3 392 1 166 4 558 3 112 5 766 7 635 1 908 3 3 677 3 029 2 783 8 480	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950 8 989
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audi fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: COM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: ILEARNERSHIPS & INTERNSHIPS OC: INSUR UNDER - PREMIUMS OC: ILEARNERSHIPS & INTERNSHIPS OC: REMUNERATION TO WARD COMMITTEES OC: SKILLS DEVELOPMENT FUND LEVY OC: T&S DOM - ACCOMMODATION OC: T&S DOM TRP - WOUT OPR OWN TRANSPRT OC: WIORKMENS COMPENSATION FUND		8 400 168 161 168 161 1 204 2 000 5 000 1 204 2 100 4 200 2 100 4 800 2 680 4 640 9 000 6 034 1 800 6 354 1 800 3 743 2 147 2 227 8 000 11 000						- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) - (1 000) (1 000) (1 000) (1 000) (1 000) (1 000) (1 000) - - - - - - - - - - - - -	- (20 514) (20 514) (350) (2000) (2 000) (2 000) (3 000) 8000 (1 800) (3 000) 710 3999 - (5 500)	8 400 - 147 647 147 647 5 000 - 8554 - 0 4 000 - 1 200 3 200 1 100 4 300 2 660 5 440 7 200 - 6 354 1 800 3 743 2 857 2 626 8 000 5 500	8 904 147 303 147 303 5 300 905 - 0 4 250 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735 1 908 3 967 3 029 2 783 8 460 5 800	9 438 156 310 156 310 5 618 960 - - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - - 7 140 2 022 4 205 3 211 2 950 8 989 6 180
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CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV DESTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: INSUR UNDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M'SHIP & SUBS- SALGA OC: REMUNERATION TO WARD COMMITTEES OC: SKILLS DOM - ACCOMMODATION OC: T&S DOM - ACCOMMODATION OC: T&S DOM TRP- WIOUT OPR OWN TRANSPRT OC: WORKMENS COMPENSATION FUND WATER LEVIES REFUND OC: NIOGENT RELIEF Other Expenditure By Type	3,5	8 400 168 161 168 161 1 204 2 000 5 000 1 200 4 200 2 100 4 200 2 100 4 200 2 100 4 200 3 000 6 354 1 800 3 743 2 147 2 227 8 000 11 000 3 2000 9 600 13 881		-	-	-	-	- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (0000) (1000) (1000) (3000) - - 800 (1800) 3999 - (5500) (15000) (2500) (2000) - (2000) (2000) (2000) (2000) - (2000) (200) (200)	 (20 514) 	8 400 - 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100 2 680 5 440 7 200 - 6 354 1 800 3 743 2 857 2 656 8 000 5 500 1 7000 9 600 1 3 530	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735 1 908 3 967 3 029 2 783 8 480 5 830 18 020 10 176 (14 409)	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950 8 989 6 180 9 101 1 0 787
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CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: INSU INDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS- SALGA OC: REMUNERATION TO WARD COMMITTEES OC: SILLS DEVELOPMENT FUND LEVY OC: T&S DOM TRP - WOUT OPR OWN TRANSPRT OC: UNIFORM & PROTECTIVE CLOTHING OC: WORKMEN'S COMPENSATION FUND WATER LEVIES REFUND OC: INDIGENT RELIEF Other Expenditure By Type Total Other Expenditure by Expenditure Item	3,5	8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 200 2 100 4 800 2 680 4 640 3 000 6 354 1 800 3 743 2 147 2 227 8 000 11 000 3 2000 9 600 13 881 139 776		-	-	-	-	- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (0000) (1000) (1000) (3000) - - 800 (1800) 3999 - (5500) (15000) (2500) (2000) - (2000) (2000) (2000) (2000) - (2000) (200) (200)	- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (1000) (1000) (1000) (3000) 800 (1800) (3000) (5500) (5500) (15000) (288)	8 400 - 147 647 147 647 5 000 - 854 - 1 200 3 200 1 100 1 100 2 680 5 440 7 200 - 6 354 1 800 3 743 2 857 2 626 8 000 5 500 17 000 9 600 13 593 106 047	8 904 147 303 147 303 5 300 905 - 4 240 - 1 1272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735 1 908 3 967 3 3029 2 783 8 480 5 830 1 8 020 10 176 1 8 020 10 176 1 4 409 112 681 1	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950 8 989 6 180 6 180 19 101 10 787 15 273 119 719
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CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: CADV/PUB/MARK - CORP & MUN ACTIVITIES OC: CADV/PUB/MARK - CORP & MUN ACTIVITIES OC: CADV/PUB/MARK - CORP & MUN ACTIVITIES OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: INSU UNDER - PREMIUMS OC: LAST COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: INSU UNDER - PREMIUMS OC: LARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS- SALGA OC: REMUNERATION TO WARD COMMITTEES OC: SKILLS DEVELOPMENT FUND LEVY OC: TAS DOM - ACCOMMODATION OC: TAS DOM - ACCOMMODATION OC: WORKMENS COMPENSATION FUND WATER LEVIES REFUND OC: MORKMENS COMPENSATION FUND WATER LEVIES REFUND OC: NORKMENS COMPENSATION FUND WATER LEVIES REFUND OC: MORKMENS COMPENSATION FUND WATER LEVIES REFUND OC: MORKMENS COMPENSATION FU	3,5	8 400 168 161 168 161 1 204 2 000 6 000 5 000 1 200 4 200 2 100 4 200 2 100 4 800 2 680 4 640 3 000 6 354 1 800 3 743 2 147 2 227 8 000 11 000 3 2000 9 600 13 881 139 776		-	-	-	-	- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (0000) (1000) (1000) (3000) - - 800 (1800) 3999 - (5500) (15000) (2500) (2000) - (2000) (2000) (2000) (2000) - (2000) (200) (200)	- (20 514) (20 514) (2000) (2000) (2000) (2000) (2000) (1000) (1000) (1000) (3000) 800 (1800) (3000) (5500) (5500) (15000) (288)	8 400 - 147 647 147 647 5 000 - 854 - 1 200 3 200 1 100 1 100 2 680 5 440 7 200 - 6 354 1 800 3 743 2 857 2 626 8 000 5 500 17 000 9 600 13 593 106 047	8 904 147 303 147 303 5 300 905 - 4 240 - 1 1272 3 392 1 166 4 558 3 112 5 766 7 632 - 6 735 1 908 3 967 3 3029 2 783 8 480 5 830 1 8 020 10 176 1 8 020 10 176 1 4 409 112 681 1	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950 8 989 6 180 19 101 10 787 15 273 119 719
CONTR: PREPAID ELECTRICITY VENDORS sub-total Total contracted services?? Other Expenditure By Type Audit fees General expenses OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CADV/PUB/MARK - MUNICIPAL NEWSLETTERS OC: CASH DISCOUNT- RELIEF OC: COMM - POSTAGE/STAMPS/FRANKING MACH OC: COMM - PHONE FAX TELEGRAPH & TELEX OC: EXT COM SERV PROV - INFORMATION SERV OC: EXT COM SERV PROV - SWARE LICENCES OC: EXT COM SERV PROV - SPEC COMPUT SERV OC: HIRE CHARGES OC: INSUR UNDER - PREMIUMS OC: LEARNERSHIPS & INTERNSHIPS OC: PROFESSIONAL BODIES M/SHIP & SUBS- SALGA OC: REMUNERATION TO WARD COMMITTEES OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT OC: UNIFORM & PROTECTIVE CLOTHING OC: WORKMEN'S COMPENSATION FUND WATER LEVIES REFUND OC: NIOLENT RELIEF Other Expenditure By Type Total Other Expenditure Dy Expenditure Item Other materials	3,5	8 400 168 161 168 161 1 204 2 000 6 000 6 000 1 200 4 200 2 100 4 200 2 100 4 200 2 000 2 680 4 640 9 000 3 743 2 147 2 227 8 000 1 1000 3 2 227 8 000 1 1000 3 2 227 8 000 1 1000 3 2 227 8 000 1 1000 3 2 227 8 000 1 1000 3 743 2 147 2 147 3 743 2 147 1 100 3 743 2 147 1 100 3 743 2 147 1 100 3 743 2 147 1 100 3 2 000 9 600 1 3 881 1 39 776		-	-	-	-	(20 514) (20 514) (20 514) (2000) (2 000) (5 000) - (1 000) (1 000) (3 000) - - - 800 (1 800) (3 000) - - - - - - - - - - - - - - - - - -	(20 514) (20 514) (20 00) (2000) (2000) (2000) (1000) (1000) (1000) (1000) (3000) - - 800 (1800) (3 000) - - - (5 500) (15 000) (15 500) (15 500) (3 3 729) - (288) (33 729)	8 400 - 147 647 147 647 5 000 - 854 - 4 000 - 1 200 3 200 1 100 2 680 5 440 7 200 - 6 354 1 800 3 2 857 2 626 8 000 5 500 17 000 9 600 13 593 106 047 - -	8 904 147 303 147 303 5 300 905 - 4 240 - 1 272 3 392 1 166 4 558 3 112 5 766 7 635 1 908 3 907 3 029 2 783 8 440 5 830 18 020 10 176 14 409 112 681 	9 438 156 310 156 310 5 618 960 - 4 494 - 1 348 3 596 1 236 4 831 3 576 6 112 8 090 - 7 140 2 022 4 205 3 211 2 950 8 989 6 180 19 101 10 787 15 273 119 719 19 326

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete 1 a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA 9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G FS194 Maluti-a-Phofung - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Dec 1 f					В	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	/ D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits		-							-	-	-	-
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors		535 172							_	535 172	567 282	601 319
Less: provision for debt impairment		-	-	-	-	-	-	150 000	150 000	150 000	309 000	477 540
Total Consumer debtors	1	535 172		-	-	-	-	(150 000)	(150 000)	385 172	258 282	123 779
Debt impairment provision												
Balance at the beginning of the year									-	-	150 000	309 000
Contributions to the provision		-						150 000	150 000	150 000	159 000	168 540
Bad debts written off								450.000	-	-	000.000	(77.540
Balance at end of year <u>Property, plant &amp; equipment</u>		-	-	-	-	-	-	150 000	150 000	150 000	309 000	477 540
PPE at cost/valuation (excl. finance leases)		9 489 128							_	9 489 128	10 058 475	10 661 984
Leases recognised as PPE	2	-							-		-	-
Less: Accumulated depreciation		5 822 019							-	5 822 019	6 171 341	6 541 621
Total Property, plant & equipment	1	3 667 108	-	-	-	1	-	-	-	3 667 108	3 887 135	4 120 363
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		0.744.000								0 711 000	0.000.040	0.000.404
Trade Payables Other creditors	12	2 744 290 5 992							-	2 744 290 5 992	2 908 948 6 351	3 083 484 6 732
Unspent conditional grants and receipts		5 992 4 016						30 984	- 30 984	35 000	0 351	0/32
VAT								2 500	2 500	2 500		
Total Trade and other payables	1	2 754 298	-	-	-	-	-	33 484	33 484	2 787 782	2 915 299	3 090 217
Non current liabilities - Borrowing												
Borrowing	3	5 156						4 144	4 144	9 300	9 858	10 449
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing <u>Provisions - non current</u>		5 156	-	-	-	-	-	4 144	4 144	9 300	9 858	10 449
Retirement benefits		29 397							_	29 397	31 161	33 030
List other major items		20 001							-	-	01.101	
Refuse landfill site rehabilitation									-	-		
Other		40 548							-	40 548	42 981	45 560
Total Provisions - non current		69 945	-	-	-	-	-	-	-	69 945	74 141	78 590
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 498 947						(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Appropriations to Reserves									-	-		
Transfers from Reserves Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Reserves								. ,				
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation Total Reserves	2	-	-	-	_	-	-	_	-	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 498 947	-	-	-	-	-	(187 628)	(187 628)	1 311 319		1 206 533
			1			L	1	(	,			
Total capital expenditure includes expenditure on nation Provision of basic services	any sign	meant priorities							_	_		
2010 World Cup									-	-		
									-	-		
									•			A

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

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

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be ha 6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

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

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

					Bu	udget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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	В	С	D	E	F	G	Н		
FINANCIAL SERVICES												
Function :BUDGET												
Sub-function:Budget and Treasury Office	No. of hudget beak to be	0								0	0	0
To ensure proper budgetary process and related matters are adhered to	No. of budget book to be No. of consultative meetings	-							-	U	0	0
Function :ASSETS	No. of consultative meetings	1 each ward										
Sub-function: Asset Management									_	_		
To ensure the safeguarding and proper recording of	No. of regular update of	0										
asset	Number of VAT Returns	0										
Function : FINANCIAL ACCOUNTING												
Sub-function: Financial Matters									_	_	-	- 1
	No. of AFS to be submitted	0										
To record and report on all financial matters	No. of updates on loans and	0										
Function : EXPENDITURE Sub-function: Expenditure Management									-	-	_	-
Manage expenditure in accordance with the budget	Quartely reports on Quartely 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 warnanao: Construction of 5km paved roads and storm		0 5km							-	0	0	0
Tshiame B: Paving of 6km roads - Phase 2B		6km										
Phonatanijnada: Opgradi/ly Sr 1kin pavod rodao dina otorim Phonatanijnada: Opgradi/ly Sr 1kin pavod rodao	-	4,5km 0							_	0	0	0
Function 5: WASTE WATER MANAGEMENT											-	
Sub-function:Sanitation									_	_	-	- 1
Kgotsong sewer	stands											
Network for 1020 erven	1	10							-	10	10	10
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12B	1								-	-	-	-
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	lastalla fina											
2940 erf connections (Qwaqwa Rural) 3907 erf connections	Installation											
Reticulation with Meters for 1370 erven	Installation											
Monontsha: Water Network	stands	1										
Hlatseng: Water Network	stands	1										
Mphatlalatsane: Water Network	stands	0										
Reservoir in Qholaqwe	stands											
Matebeleng Reservoir	ML	3ML										
Water Services Infrastructure Grant (WSIG)	No. of ERF connected											
VIP Toilets Project Phase 12A	stands											
Chris Hani Park: Water Reticulation												
Wilge: Construction of a Reservoir	ML	6ML										
Thaba Bosiu Water Pipeline	Installation of pipeline (mm)											
Function 4: COMMUNITY FACILITIES												
Sub-function: Constructions												
And so on for the rest of the Votes										_	_	_
References									-	-	-	

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))

1. Include a measurable performance objective for each revenue source (winn a relevant function) and each vote (Mr-MA s17
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all basis: 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 adjustsment by 'exception' (only where amended)

FS194 Maluti-a-Phofung - Supporting Table SB4 Adjustments to budgeted performance indicators and	d benchmarks -
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Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Bu	ıdget 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%		11,4%	0,0%	15,8%	16,0%	15,8%
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%		22,1%	0.0%	16,5%	11,6%	6,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,2	0,0%		22,1%	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%		43,9%	0,0%	30,1%	20,3%	11,3%
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%			35564,5%	0,0%	2625,4%	2437,5%	1846,2%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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%		28,7%	0,0%	25,4%	24,4%	23,7%
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%	4,4%	4,3%	4,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,9%	0,1%		62,9%	0,0%	37,5%	36,6%	35,6%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	87768,2%	2334,3%		195,7%	0,0%	229,5%	240,7%	264,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	96,4%	0,0%		38,8%	0,0%	25,5%	15,8%	6,9%
	1					1	1	1	1

References

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

FS194 Maluti-a-Phofung - Supporting Table SB5 Adj	ustment	s Budget - social, economic and demographic statistics and assu	nptions -			2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
Demographics	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Unereptyment			360 787 51 511 50 410 53 821 51 119 74 977	385 413 42 926 42 008 44 851 42 599 62 481	335 784 35 736 34 970 57 979 64 766 38 002	335 784 34 970 35 736 64 766 57 979 56 381	335 784 35 736 34 970 57 979 64 766 38 002		353 452 53 741 54 138 67 512 75 123 59 764			
Monthly Household income ( no. of households) None	1, 12		44 817	50 861	49 866	53 413	49 866		49 686			
R - R - R 600 R + 60 - R 2 300 R 201 - R 54 400 R 400 - R 12 800 R 201 - R 25 600 R 201 - R 25 600 R 201 - R 25 400 R 202 - R - R 204 R 102 401 - R 204 400 R 204 801 - R 409 600 Poverty another in o. of households)			38 542 2 067 2 106 1 358 943 149 150 258 -	40 452 1 723 1 755 1 132 786 124 125 215 -	39 259 2 917 1 758 1 514 855 191 30 29 3 810	39 259 2 917 1 758 1 514 865 191 120 114 88	39 259 2 917 1 758 1 514 855 191 30 29 3 810		2 917 1 758 1 514 855 191 30 29 3 810			
< R2 060 per household per month Household/demographics (000)	13						2 200	3 500				
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor households (R per month)			360 787 328 724 90 390 83 359	385 413 364 561 97 172 91 312	336 291 100 92	336 213 100 93 2 200	336 291 100 92 2 200		353 291 111 92 3 710			
Housing statistics Formal Informal	3		90 390	97 172	79 975 20 253	100 228	79 975 20 253		84 978 25 747			
Total number of households Total new housing dwellings			90 390	97 172	100 228	100 228	100 228		110 725			
Economic Inflation/inflation outlook (CPX) Interest rate - borrowing Interest rate - investment Remuneration increases	6					5,3% 10,3% 6,0% 1.25% + CPI	4,9% 10,0% 6,0% 1% +CPIX	4,7% 10,0% 6,0% 1%+CPIX	5,2% 10,0% 6,0% 1%+CPIX			
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % %	* * * *	* * * *	***	% % %	% % %		
Detail on the provision of municipal services for	r B10											
Total municipal services	Ref.			2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	udget Year 2019/ Adjusted Budget	20 Full Year Forecast	2019/20 Mediur Budget Year 2019/20	n Term Revenue Framework Budget Year +1 2020/21	& Expenditure Budget Year +2 2021/22
		Household service targets (000) <u>Water:</u> Piped water inside dwelling		85 420	85 488	91 698	91 698					
		Piped water inside yard (but not in dwelling) Minimum Service Level and Above sub-total		10 881 96 301	10 890 96 378	5 771 97 469	5 771 97 469	-	-	-	-	-
	10	Other water supply (< min.service level) Below Minimum Service Level sub-total Total number of households		3 927 3 927 100 228	3 850 3 850 100 228	13 283 13 283 110 752	13 283 13 283 110 752	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)		35 642	35 642	32 893	32 893					
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		2 633 2 099 21 900	2 633 2 099 21 900	2 104 5 473 23 497	2 104 5 473 23 497					
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Other tollet provisions (< min.service level)		33 600 95 874 2 154	33 600 95 874 2 154	43 293 107 260 1 600	43 293 107 260 1 600	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total		2 200 4 354	2 200 4 354	1 865 3 465	1 865 3 465	-	-	-	-	-
		Total number of households <u>Energy:</u> Flectricity (at least min service level)		100 228 53 622	100 228 63 814	110 725	110 725 13 165	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		- 53 622	- 63 814	89 948 103 113	89 948 103 113	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total Total number of households		46 606 46 606 100 228	36 414 36 414 100 228	7 612 7 612 110 725	7 612 7 612 110 725	-	-	-		-
		Refuse: Removed at least once a week Minimum Service Level and Above sub-total		26 833 26 833	26 833 26 833	23 361 23 361	23 361 23 361					
		Removed less frequently than once a week Using communal refuse dump		496 5 276	496 5 276	1 159 5 682	1 159 5 682		_	-		-
		Using own refuse dump Other rubbish disposal No rubbish disposal		54 602 5 632 7 390	54 602 5 632 7 390	65 648 2 694 12 181	65 648 2 694 12 181					
		Below Minimum Service Level sub-total Total number of households		73 396 100 228	73 396 100 228	87 364 110 725	87 364 110 725	-	-		-	-
Municipal in-house services				2016/17	2017/18	2018/19		udget Year 2019/			n Term Revenue Framework	
	Ref.	Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Water: Total number of households		-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		53 622	63 814	13 165 89 948	13 165 89 948					
		Minimum Service Level and Above sub-total Other energy sources Below Minimum Service Level sub-total		53 622 46 606 46 606	63 814 36 414 36 414	103 113 7 612 7 612	103 113 7 612 7 612	-	-	-	-	-
		Total number of households <u>Refuse:</u> Removed at least once a week		100 228 26 833	100 228 26 833	110 725 23 361	110 725 23 361	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week		26 833 496	26 833 496	23 361 1 159	23 361 1 159	-	-	-	-	-
		Using communal refuse dump Using own refuse dump Other rubbish disposal		5 276 54 602 5 632	5 276 54 602 5 632	5 682 65 648 2 694	5 682 65 648 2 694					
		No rubbish disposal Below Minimum Service Level sub-total		7 390 73 396	7 390 73 396	12 181 87 364	12 181 87 364	-	-	-	-	-
		Total number of households		100 228 2016/17	100 228 2017/18	110 725 2018/19	110 725 Bu	- udget Year 2019/	20	- 2019/20 Mediur	n Term Revenue Framework	- & Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	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:		85 420	85 488	91 698	91 698					
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Minimum Service Level and Above sub-total		10 881 96 301	10 890 96 378	5 771 97 469	5 771 97 469	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		3 927 3 927	3 850	13 283 13 283	13 283 13 283				_	_
Maluti- Water (SOC) Ltd		Total number of households Sanitation/sewerage:		100 228	100 228	110 752	110 752	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		35 642 2 633 2 099	35 642 2 633 2 099	32 893 2 104 5 473	32 893 2 104 5 473					
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		21 900 33 600	21 900 33 600	23 497 43 293	23 497 43 293					
		Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level)		95 874 2 154 2 154	95 874 2 154 2 154	107 260 1 600 1 600	107 260 1 600 1 600	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total Total number of households		2 200 6 509 102 383	2 200 6 509 102 383	1 865 5 065 112 325	1 865 5 065 112 325		-	-		
				102 303	102 303	112 323	112 323	-		-	-	-

Name of municipal entity		Energy:		1	1	1	1	1	l I	1	l I	1	
		Total number of households	-	-	-	-	-	-	-	-	-		
Services provided by 'external mechanisms'			2016/17	2017/18	2018/19	В	udget Year 2019	20	2019/20 Mediu	m Term Revenue Framework	e & Expenditure	1	
· ·	Ref.		Outcome	Outcome	Outcome	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)										1	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	
		lotal number of households	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						В	udget 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
Electricity	Ref.	Location of households for each type of FBS											
50kWh - Free to all registered indigents		Formal settlements - (50 kwh per indigent household per month R '000)	12 198							-	12 198	13 784	15 576
		Number of HH receiving this type of FBS	39							-	39	41	44
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											1
6kl - Free to all registered indigents		Formal settlements - (6 kilolitre per indigent household per month R '000)	3 526							-	3 526	3 738	3 962
		Number of HH receiving this type of FBS	39							-	39	41	44
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	- 1
Sanitation	Ref.	Location of households for each type of FBS											
Registered indigents		Formal settlements - (free sanitation service to indigent households R '000)	6 436							-	6 4 3 6	6 823	7 232
		Total cost of FBS - Sanitation for informal settlements	1	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
Per month for one refuse removal per week - Registered indige	nts	Formal settlements - (removed once a week to indigent households R '000)	7 950							-	7 950	8 427	8 933
		Number of HH receiving this type of FBS	7							-	7	8	8
		Total cost of FBS - Refuse Removal for informal settlements	1	-	-	-	-	-	-	-	-	-	-

If Mothy household income Threshold. Should include all sources of income.
 If Mothy household income Threshold. Should include all sources of income.
 Shouth the power analysis the municipality uses to determine its infigurets policy and the provision of services
 Include table of all housing units within the municipality
 Monther of stabilised defentions to constructed by the municipality under apency agreement with province
 Shouthe sources and defentions to constructed by the municipality
 Internet actual or estimated % increases assumed as a basis for budget calculations

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

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9 117			7 716	-	104 527	119 341	167 016
Cash + investments at the yr end less applications - R'000	2	18(1)b	(2 202 058)			(2 402 579)	-	(2 534 156)	(2 735 364)	(2 980 413)
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)			(1 667 786)	-	(622 246)	(561 792)	(575 591)
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%	56,8%	0,0%	53,3%	51,5%	49,6%
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%			98,3%	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%						-27,4%	-40,0%
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%			2,2%	0,0%	1,8%	1,8%	1,8%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%			0,2%	0,0%	0,0%	0,0%	0,0%

<u>References</u>

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 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		616 762	-	-	-		_	616 762	656 035	706 700
Local Government Equitable Share		599 867					-	599 867	644 309	693 825
EPWP Incentive	3	6 077					-	6 077	-	-
Finance Management		2 680					-	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]		8 138					-	8 138	8 614	9 299
							-	-		
							_	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	2 000	2 000	2 000	-	-
Municipal Support Programme						2 000	2 000	2 000		
						2000	-			
	4						-	_		
							_	_		
Other transfers and grants [insert description]	5						_	-		
District Municipality:	Ŭ	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
[mont doonplon]							_	_		
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				(200)	(200)	162 763	172 285	185 984
Water Services Infrastructure Grant		35 000					_	35 000	50 000	25 000
Water Dervices Initiatitucture Grant		00 000							50 000	20 000
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-		-	-
Other capital transfers/grants [insert description]			_							
							_	_		
District Municipality:		-	-	-	-	-	_		-	-
[insert description]							-	-		
[most doonphon]							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
[most doonphon]								_		
Total Capital Transfers and Grants	6	216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	833 725	-	-	-	1 800	1 800	835 525	916 720	952 684

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. 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 approve

11. E = B + C + D

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

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

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
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 man to an ideas							-	-		
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 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		608 624					-	608 624		706 700
Conditions met - transferred to revenue		608 624	-	-	-	-	-	608 624	656 035	706 700
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts						2 000	2 000	2 000		
Conditions met - transferred to revenue		-	-	-	-	2 000	2 000	2 000	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		608 624	-	-	-	2 000	2 000	610 624	656 035	706 700
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		216 963				(200)	(200)	216 763	260 685	245 984
Conditions met - transferred to revenue		216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
Conditions still to be met - transferred to liabilities						()		-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities		_	_		_	_	_	-	_	-
Other grant providers:							-	-		
Balance unspent at beginning of the year								-		
Current year receipts							-	-		
			-		-		-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		216 963	-	-	-	(200)	- (200)	216 763	260 685	245 984
Total capital transfers and grants revenue			-				. ,		260 685	240 984
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE		825 587	-	-	-	1 800	1 800	827 387	916 720	952 684
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

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

						dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities	-	A	AI	D	C	D	<u> </u>	Г	0	п		
[insert description]	1								_	_		
[insert description]	1.								_	_		
[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	2	6 077							-	6 077	140 400	157 504
Hh Oth Trans: Epwp - Non-Statutory Force		7 641								7 641		1 []
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	153 718	-	-	-	-	-	-	-	153 718	148 400	157 304
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Priv Ent: Subs Fin Entpr - Production	4	1 000						(1 000)	(1 000)	-	-	-
[insert description]									-	-		
[insert description]	_								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	_	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
TOTAL CASH TRANSFERS	5	154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	148 400	157 304
	_											
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	-		
[insert description]	1								_	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	1						I		I		1	1

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

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
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		-							_	-	0,0
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		20 02 1	(0)								0,0
			(-)								
Senior Managers of the Municipality		8 616							-	8 616	0,0
Basic Salaries and Wages 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		-							-	-	1
Other benefits and allowances		707							-	707	1
Payments in lieu of leave		-							-	-	
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality		11 281	-	-		-		-	-	11 281	0,0
% increase			(0)							-	1
Other Municipal Staff									7		
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)		7 765	-58,0
Performance Bonus		22 212						(10727)	(10727)	22 212	-30,
Motor Vehicle Allowance		8 013							_	8 013	0,0
		604									0,0
Cellphone Allowance									-	604	0,0
Housing Allowances		1 658							-	1 658	
Other benefits and allowances		4 553							-	4 553	
Payments in lieu of leave		1 956							-	1 956	0,0
Long service awards		1 307							-	1 307	0,0
Post-retirement benefit obligations	5	1 491							-	1 491	0,0
Sub Total - Other Municipal Staff		384 038	-	-	-	-	-	(10 727)	(10 727)	373 311	-2,8
% increase											
Total Parent Municipality		421 340	-	-	-	-	-	(10 727)	(10 727)	410 612	-2,5
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances									-	_	1
Board Fees									-	_	
Payments in lieu of leave									_	_	1
Long service awards									_	_	1
Post-retirement benefit obligations	5								-	_	1
Sub Total - Board Members of Entities	5		-	_	-	-	-		-	-	1
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
							1				
Senior Managers of Entities											1
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	_	1
									_	_	
Cellphone Allowance	1								-	-	1
Cellphone Allowance											
Housing Allowances										-	
Housing Allowances Other benefits and allowances									-	-	
Housing Allowances										-	

Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff 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									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		421 340	-	-	-	-	-	(10 727)	(10 727)	410 612	-2,5%
% increase											
TOTAL MANAGERS AND STAFF		395 319	1	-	-	-	-	(10 727)	(10 727)	384 591	-2,7%

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 or A1/2 etc) + G

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Legislative Authoriry													-	-	-	-
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		68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	822 775	878 743	942 602
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 4 2 4
Vote 8 - Sports, Arts, Parks, Culture		692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 7 1 6	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Age	ricultu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan 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 &	Tradi	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		144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	1 729 445	1 899 297	2 033 609
Expenditure by Vote																
Vote 1 - Legislative Authoriry		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 6 1 0	2 6 1 0	2 610	2 610	2 6 1 0	2 610	2 610	2 610	2 6 1 0	2 610	31 316	33 195	35 187
Vote 3 - Corporate Services		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 003	71 514	75 805
Vote 4 - Financial Services		70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	841 858	883 519	935 742
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 4 9 1	8 4 9 1	8 491	8 491	8 4 9 1	8 491	8 491	8 491	8 4 9 1	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 & Age	ricultu	875	875	875	875	875	875	875	875	875	875	875	875	10 497	11 127	11 794
Vote 10 - Hunan Settlements		784	784	784	784	784	784	784	784	784	784	784	784	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
	Tradi	882	882	882	882	882	882	882	882	882	882	882	882	10 588	11 223	11 896
Vote 12 - Spatial Development, Planning &	made			00 740	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	824 910	871 755	924 060
	Tradi	68 743	68 743	68 743												
Vote 12 - Spatial Development, Planning &	Tradi	68 743	68 743	68 /43	00110								-	-	-	-
Vote 12 - Spatial Development, Planning & Vote 13 - Electricity Department	Tau	68 743	68 743	66 /43	00110								-	-	-	-
Vote 12 - Spatial Development, Planning & Vote 13 - Electricity Department Vote 14 - Maluti Water	Tau	68 743 195 974	68 743 195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	- - 195 974	- - 2 351 691	- - 2 461 090	- - 2 609 200

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	-							Duuget	Duuget	Dudget	Dudget	Dudget	Duuget	Duuget	Dudger	Dudget
Revenue - Functional		~~~~~		~ ~ ~ ~ ~	~~~~~	~ ~ ~ ~ ~	<b>60 600</b>	~ ~ ~ ~ ~	~~~~~	~~~~~	~ ~ ~ ~ ~	~ ~ ~ ~ ~	~~~~~	000 005	070.005	
Governance and administration Executive and council		68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	823 305	879 305	943 198
		00.000	00.000	00.000	co.coo	00.000	co coo	co coo	co.coo	co. coo	00.000	00.000	-	-	070.005	943 198
Finance and administration Internal audit		68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609 -	823 305	879 305	943 198
Community and public safety		3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	42 297	23 024	29 674
Community and social services		2 039	2 039	2 0 3 9	2 0 3 9	2 039	2 039	2 039	2 039	2 039	2 039	2 0 3 9	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 7 1 6	9 3 9 0
Public safety	1	625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 4 2 4
Housing	1	169	169	169	169	169	169	169	169	169	169	169	169	2 022	2 144	2 272
Health	1												-	-	-	-
Economic and environmental services		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	48 577	22 458	33 730
Planning and development		71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Road transport		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	21 552	32 769
Environmental protection													-	-	-	-
Trading services		67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	815 266	974 511	1 027 008
Energy sources		43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	519 160	615 077	674 203
Water management		13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	156 181	230 642	191 084
Waste water management		7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	92 366	84 821	115 112
Waste management		3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	47 559	43 971	46 609
Other													-	-	-	-
Total Revenue - Functional		144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	1 729 445	1 899 297	2 033 609
Expenditure - Functional																
Governance and administration		103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	1 241 427	1 305 364	1 383 963
Executive and council		22 488	00.400		00.100											
Finance and administration				22 488	22,488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488			304 205
			22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	22 488 80 435	269 858 965 218	285 982 1 012 651	
Internal audit		80 435	22 488 80 435 529	80 435	22 488 80 435 529	22 488 80 435 529	22 488 80 435 529	80 435	22 488 80 435 529	22 488 80 435 529	22 488 80 435 529	80 435		269 858	285 982	1 072 623
			80 435		80 435	80 435	80 435		80 435	80 435	80 435		80 435	269 858 965 218	285 982 1 012 651	1 072 623 7 135
Community and public safety		80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 10 275	80 435 529 <b>10 275</b>	269 858 965 218 6 350 <b>123 301</b>	285 982 1 012 651 6 731 <b>128 155</b>	304 205 1 072 623 7 135 <b>135 845</b> 20 986
Community and public safety Community and social services		80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	80 435 529	269 858 965 218 6 350	285 982 1 012 651 6 731	1 072 623 7 135 <b>135 845</b> 20 986
Community and public safety		80 435 529 <b>10 275</b> 1 581	80 435 529 <b>10 275</b> 1 581	80 435 529 10 275 1 581	80 435 529 10 275 1 581	80 435 529 <b>10 275</b> 1 581	80 435 529 <b>10 275</b> 1 581	80 435 529 <b>10 275</b> 1 581	80 435 529 10 275 1 581	80 435 529 10 275 1 581	80 435 529 <b>10 275</b> 1 581	80 435 529 10 275 1 581	80 435 529 <b>10 275</b> 1 581	269 858 965 218 6 350 <b>123 301</b> 18 977	285 982 1 012 651 6 731 <b>128 155</b> 19 798	1 072 623 7 135 <b>135 845</b> 20 986 45 669
Community and public safety Community and social services Sport and recreation		80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 10 275 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	80 435 529 <b>10 275</b> 1 581 3 404	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084	1 072 623 7 135 <b>135 845</b> 20 986 45 669
Community and public safety Community and social services Sport and recreation Public safety		80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833	1 072 623 7 135 <b>135 845</b> 20 986 45 669 64 483
Community and public safety Community and social services Sport and recreation Public safety Housing		80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	80 435 529 <b>10 275</b> 1 581 3 404 4 932	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833	1 072 623 7 135 <b>135 845</b> 20 986 45 669 64 483 4 707 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health		80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 -	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 -	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 -	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 – <b>79 933</b>
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b>	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 5 <b>929</b>	80 435 529 10 275 1 581 3 404 4 932 357 5 929	80 435 529 10 275 1 581 3 404 4 932 357 5 929	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b>	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 5 <b>929</b>	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b>	80 435 529 10 275 1 581 3 404 4 932 357 5 929	80 435 529 10 275 1 581 3 404 4 932 357 5 929	80 435 529 10 275 1 581 3 404 4 932 357 5 929	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b>	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 - <b>5 929</b>	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b>	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b>	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 – <b>79 933</b>
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 - <b>5 929</b> 1 513	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 - <b>79 933</b> 20 406
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 - <b>5 929</b> 1 513	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 - <b>79 933</b> 20 406
Community and public safety Community and social services Sport and recreation Public safety Health Economic and environmental services Planning and development Road transport Environmental protection		80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 <b>5 929</b> 1 513 4 416	80 435 529 <b>10 275</b> 1 581 3 404 4 932 357 - <b>5 929</b> 1 513 4 416 -	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161 52 991 -	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251 55 999 -	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 - 5 929 1 513 4 416 - 75 954	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161 52 991 - <b>911 446</b>	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251 55 999 - <b>947 693</b>	1 072 623 7 135 135 845 20 986 45 665 64 483 4 707 
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 - 5 929 1 513 4 416 - 75 954	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161 52 991 - <b>911 446</b>	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251 55 999 - <b>947 693</b>	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954	80 435 529 10 275 1 581 3 404 4 932 357 - 5 929 1 513 4 416 - 75 954	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161 52 991 - <b>911 446</b>	285 982 1 012 651 6 731 <b>128 155</b> 19 798 43 084 60 833 4 441 - <b>75 250</b> 19 251 55 999 - <b>947 693</b>	1 072 623 7 1 35 845 20 986 64 483 4 4 666 64 483 2 0 406 59 527 - 1 004 554 924 060 - -
Community and public safety Community and social services Sport and recreation Public safety Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 <b>75 954</b> 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743	80 435 529 10 275 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743	80 435 529 10 275 1 581 3 404 4 932 357 - 5 929 1 513 4 416 - 75 954 68 743 - -	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 5 9 100 4 289 <b>71 152</b> 911 466 824 910 - <b>911 446</b>	285 982 1 012 651 6 731 128 155 19 798 4 3 084 60 833 4 441 	1 072 623 7 135 445 666 64 483 4 707 - 79 933 20 406 59 527 - 1 004 554 924 060 - - 80 494
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste wanagement Waste management		80 435 529 10 275 1 651 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 861 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 861 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 581 3 404 4 932 357 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 581 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 851 3 404 4 932 3 57 5 929 1 513 4 416 7 5 954 68 743 7 211	80 435 529 10 275 1 881 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 881 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 10 275 1 681 3 404 4 932 3 57 5 929 1 513 4 416 75 954 68 743 7 211	80 435 529 <b>10 275</b> 1 6511 3 404 4 932 5 <b>929</b> 1 513 4 416 - <b>75 954</b> 68 743 - 7 <b>7 21</b>	269 858 965 218 6 350 <b>123 301</b> 18 977 40 845 59 190 4 289 - <b>71 152</b> 18 161 52 991 - <b>911 446</b> 824 910 - 86 536	285 982 1 012 651 6 731 128 155 19 798 43 084 60 833 4 410 	1 072 623 7 135 135 845 20 986 45 669 64 483 4 707 - 79 933 20 406 59 527 -

 References
 Image: Surplus (Deficit)
 Image: Surplus (Defic

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
D thereards		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands Revenue By Source													3	5		
Property rates		15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	189 074	200 418	212 444
Service charges - electricity revenue		41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	500 139	565 157	638 627
Service charges - electricity 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		256	256	256	256	256	256	256	256	256	256	256	256	3 074	3 258	3 454
Interest earned - outstanding debtors	1	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		517	517	517	517	517	517	517	517	517	517	517	517	6 209	6 581	6 976
Gains on disposal of PPE													-	-	-	-
Total Revenue		126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	1 512 682	1 638 612	1 787 625
Expenditure By Type																
Employee related costs		32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	384 591	399 436	423 402
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		16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	212 000	224 720
Finance charges		30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	366 500	388 490	411 799
Bulk purchases		59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	717 147	760 176	805 787
Other materials		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 019	31 820	33 730
Contracted services		12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	147 647	147 303	156 310
Grants and subsidies	1	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	153 718	147 303	150 310
Other expenditure		8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	106 047	112 681	119 719
Loss on disposal of PPE	1	0 007	0.031	0.031	0.031	0 001	0 0 0 1	0 0 0 0	0 001	0 001	0 001	0 0 0 0	0.037	100.047	112 001	113713
Total Expenditure		195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	2 351 691	2 461 089	2 609 200
Surplus/(Deficit)	I	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(839 009)	(822 477)	(821 575
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Harsters and subsidies - capital (mometary allocations) (National / Provincial Departmental Agencies,		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
(Valional / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(622 246)	(561 792)	(575 591)

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

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

FS194 Malutt-a-Photung - Supporting Table SB			J				Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###							-	-	-	-			-	-	-
Property rates		1 528	1 094	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	30 465	132 352	140 293	148 711
Service charges - electricity revenue		12 602	10 672	20 839	10 900	25 007	25 007	25 007	25 007	25 007	25 007	25 007	20 007	250 069	265 073	280 978
Service charges - water revenue		897	447	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	9 057	41 606	44 103	46 749
Service charges - sanitation revenue		495	338	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	4 880	22 853	24 224	25 677
Service charges - refuse		379	321	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	4 486	20 741	21 985	23 304
Rental of facilities and equipment		49	87	87	87	87	87	87	87	87	87	87	125	1 045	1 108	1 175
Interest earned - external investments		-	179	179	179	179	179	179	179	179	179	179	359	2 152	2 281	2 418
Interest earned - outstanding debtors					-	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	17 437	18 483	19 592
Dividends received						2100	2 100	2 100	2100	2.00	2 100	2.00	2.100			10 002
Fines, penalties and forfeits		18	394	394	394	394	394	394	394	394	394	394	770	4 731	5 015	5 316
Licences and permits		10	554	334		334	334	334	334	334	334	334		4751	5015	5 510
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	18 466	2 493	517	517	517	517	517	517	517	(52 851)	6 209	6 581	6 976
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	21 478	1 109 820	1 176 568	1 258 297
		40 40 1	243 073	02 233	52 105	43 223	241 314	40 434	40 3 10	224 330	40 434	40 434	214/0	1 103 020	11/0 300	1 230 231
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 Corporatons, 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) one 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	(11 896)	1 326 583	1 437 253	1 504 281
		47 147	234 133	11 332	111 331	13123	230 143	01 130	02 000	213 423	40 434	40 434	(11030)	1 320 303	1437 233	1 304 201
Cash Payments by Type																
Employee related costs		20 372	103 987	46 050	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	(42 213)	384 591	407 667	432 127
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	396	1 833	1 942	2 059
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													-	-	-	-
Other materials		-	-	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	7 505	30 019	31 820	33 730
Contracted services	1	3 875	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	20 7 32	147 647	156 506	165 896
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	53 679	2 447	2 447	2 447	2 447	2 447	2 447	2 447	(19 480)	106 047	112 410	119 155
Cash Payments by Type		53 755	140 332	74 274	123 851	75 782	69 434	69 434	69 434	69 434	69 434	69 434	115 317	999 918	1 165 869	1 219 921
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	12 603	-	22 438	19 030	19 030	19 030	19 030	19 030	19 030	19 030	60 110	228 364	252 071	236 685
Repayment of borrowing	1						3 000						3 000	6 000	4 500	-
Other Cash Flows/Payments	1												-			
Total Cash Payments by Type	1	53 755	152 935	74 274	146 289	94 813	91 465	88 465	88 465	88 465	88 465	88 465	178 428	1 234 282	1 422 439	1 456 606
NET INCREASE/(DECREASE) IN CASH HELD	1	(6 608)	101 260	(2 882)	(34 692)	(21 084)	199 278	(27 269)	(26 399)	184 960	(41 971)	(41 971)	(190 323)	92 301	14 814	47 676
Cash/cash equivalents at the month/year beginning:	1	12 226	5 618	106 878	103 996	69 304	48 220	247 499	220 230	193 831	378 791	336 821	294 850	12 226	104 527	119 341
Cash/cash equivalents at the month/year beginning.	1	5 618	106 878	103 996	69 304	48 220	247 499	220 230	193 831	378 791	336 821	294 850	104 527	104 527	119 341	167 016
	•	0.010	100 0/0	100 000	00 004	10 220	211 100	220 200	100 001	0.0.01	000 02 1	201,000	101 021	101 021	110 041	101 010

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

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ure Framewo
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
housands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Iti-year expenditure appropriation	####															
Vote 1 - Legislative Authoriry													-	-	-	
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 -
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 9
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		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		_	-	-	-	-	-	-	-	_	-	-	-	-	-	
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	_	_	-	-	-	-	-	
Vote 11 - Idp, Pms Department		_	_	-	_	_	_	_	_	_	_	_	-	-	-	
Vote 12 - Spatial Development, Planning & Traditio	nal At	_	_	_	_	_	-	_	_	_	_	_	-	-	-	
Vote 13 - Electricity Department		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	38 400	35
Vote 14 - Maluti Water		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000				
Vote 15 - Other													_	_	_	
pital Multi-year expenditure sub-total	3	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	217 750	239 373	190
ngle-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		33	33	33	33	33	33	33	33	33	33	33	33	400	-	
Vote 4 - Financial Services		- 33		33		33	-	-	- 33		-	33		400	_	
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
Vote 5 - Municipal Inflast doctore Vote 6 - Community Services		-	1115	1115	1115	1113	1115	1115	1115	1115	1115	1115	-	13 37 3	1200	40
,														-	-	
Vote 7 - Public Safety & Transport		-											-	-	-	
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 & Tradition	nal At	-											-	-	-	
Vote 13 - Electricity Department		-											-	-	11 498	
Vote 14 - Maluti Water													-	-	-	
Vote 15 - Other													-	-	-	<b> </b>
pital single-year expenditure sub-total	3	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 275	12 698	45
tal Capital Expenditure	###	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	233 025	252 071	236
ferences																
Table should be completed as either Multi-Year exper	nditure	oppropriation or	Rudget Veer or													

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		325	325	325	325	325	325	325	325	325	325	325	325	3 900	-	-
Executive and council													-	-	-	-
Finance and administration		325	325	325	325	325	325	325	325	325	325	325	325	3 900	-	-
Internal audit													-	-	-	-
Community and public safety		2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	30 412	10 426	16 319
Community and social services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 013	2 673	7 950
Sport and recreation		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health													-	-	-	-
Economic and environmental services		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Planning and development													-	-	-	-
Road transport		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Environmental protection													-	-	-	-
Trading services		12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	155 629	228 708	196 895
Energy sources		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	49 898	35 552
Water management		6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	80 968	142 437	97 586
Waste water management		3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	46 661	36 373	63 758
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	233 025	252 071	236 685

<u>References</u>
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

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	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
1			7	8	9	10	11	12	13	14		
thousands apital expenditure on new assets by Asset Class/Sub-clas	s	A	A1	В	С	D	E	F	G	Н		
frastructure	Ī	178 413	_	_	-	_	_	16 800	16 800	195 213	241 645	220 366
Roads Infrastructure		39 584	-	-	-	-	-	-	-	39 584	12 937	23 470
Roads		26 209							-	26 209	11 737	15 370
Road Structures		13 375							-	13 375	1 200	8 10
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Power Plants									-	-		
HV Substations		19 200						(200)	(200)	19 000	49 898	35 552
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations								9 000	9 000	9 000		
MV Switching Stations								-	-	-		
MV Networks LV Networks								_	-	-		
LV Networks Capital Spares										_		
Water Supply Infrastructure		72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Dams and Weirs								1150	-	-		
Boreholes									-	-		
Reservoirs		11 795							-	11 795	23 183	15 102
Pump Stations		-							-	-	5 705	17 350
Water Treatment Works		-							-	-	-	-
Bulk Mains		36 222						8 000	8 000	44 222	50 000	25 000
Distribution Distribution Points		24 951						-	-	24 951	63 549	40 133
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		46 661	-	-	-	-	-	-	-	46 661	36 373	63 758
Pump Station									-	-	6 618	20 000
Reticulation		21 069							-	21 069	22 795	24 392
Waste Water Treatment Works		-							-	-	-	-
Outfall Sewers		1 608							-	1 608	-	-
Toilet Facilities		23 983							-	23 983	6 960	19 366
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	_	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									_	-		
Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									-	-		
Piers Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
ommunity Assets		30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Community Facilities	[	23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Halls									-	-	-	7 950
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Museums Galleries									-	-		
Theatres									_	_		
Libraries									-	-		
	1								-	_		

											_
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	7 750	8 369
Capital Spares	7 395							-	/ 399	7 753	0 209
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								-	-		
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								-	-		
Emuent Licenses Solid Waste Licenses								-	-		
Computer Software and Applications								_	-		
Load Settlement Software Applications								-	_		
Unspecified								-	-		
Computer Equipment	1 500	-	-	-	-	-	-	-	1 500	-	-
Computer Equipment	1 500							-	1 500		
Furniture and Office Equipment	1 500		_	-	-	-	(1 500)	(1 500)	-	-	-
Furniture and Office Equipment	1 500		-	-	-	-	(1 500)	(1 500)	-	-	-
Machinery and Equipment Machinery and Equipment	7 000		-	-	-	-	(3 100) (3 100)	(3 100) (3 100)	3 900 3 900	-	-
Transport Assets	-	-	-	-	-	-	2 000	2 000	2 000 2 000	-	-
Transport Assets							2 000	2 000			
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	1 219 042	-	-	-	-	-	13 983	13 983	233 025	252 071	236 685

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exper 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 8. Additional cash-backed accumulated funds/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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

FS194 Maluti-a-Phofung -	Supporting Table SB18b	Adjustments Budget - o	capital expenditure on re	enewal of existing assets	by asset class -
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					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year - 2021/22
Description	Ref	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
	1	-	7	8	9	10	11	12	13	14		-
thousands		A	A1	В	С	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>											
frastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations	1								-	-		
MV Substations MV Switching Stations	1								-	-		
MV Networks	1								_	_		
LV Networks									-	-		
Capital Spares	1									-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Dams and Weirs	1								-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations	1								-	-		
Waste Processing Facilities	1								-	-		
Waste Drop-off Points	1								-	-		
Waste Separation Facilities	1								-	-		
Electricity Generation Facilities	1								-	-		
Capital Spares	1								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture	1								-	-		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares	1								-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps Pione	1								-			
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1								-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		

Community Assets	1 -	- 1	- 1	- 1	- 1	- 1	- 1	_	I _	I -	I -
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches Clinics/Care Centres								-	-		
Fire/Ambulance Stations								_	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities Indoor 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	-	-	-	-	-	-	-	-	-	-	-
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 Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1 500	-	-	-	-	-	(500)		-	-	-
i oran ouprial Experioritie on renewar of existing assets to be adjusted	1 500		- 1	- 1	- 1	- 1	(500)	(500)			- 1

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/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
9. Increases of funds approved in accordance with section 29 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - -8 -6

FS194 Maluti-a-Phofung - Supportin	g Table SB18c Adjustments Bu	dget - expenditure on repair	s and maintenance by asset class -
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	1				B	udget Year 2019	20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original		. 1	Multi-year	Unfore.	Nat. or Prov.		I	Adjusted	2020/21 Adjusted	2021/22 Adjusted
·		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-		A	A1	В	С	D	E	F	G	Н		
	class											
n <u>frastructure</u> Roads Infrastructure		67 460 15 600	-	-	-	-	-	(14 000) (2 000)	(14 000) (2 000)	53 460 13 600	56 668 14 416	60 068 15 281
Roads		15 600	_	_		_	_	(2 000)	(2 000)	13 600	14 416	15 281
Road Structures		10 000						(2 000)	(2 000)	-		10 20
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		6 360	-	-	-	-	-	(3 000)	(3 000)	3 360	3 562	3 775
Drainage Collection		6 360						(3 000)	(3 000)	3 360	3 562	3 775
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		45 500	-	-		-	-	(0.000)	(0.000)		38 690	41 011
Power Plants		45 500	-	-	-	-	-	(9 000)	(9 000)	30 500	20 090	4101
HV Substations									_	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		13 000						(7 000)	(7 000)	6 000	6 360	6 74
MV Switching Stations									-	-	-	-
MV Networks	1	24 500						(2 000)	(2 000)	22 500	23 850	25 281
LV Networks		8 000							-	8 000	8 480	8 98
Capital Spares									-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes Reservoirs									-	-		
Pump Stations	1								-	-		
Water Treatment Works	1								_	_		
Bulk Mains	1								_	_		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									_	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares	1								-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1									-		
	1								_			
Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-	-	-
Halls Centres	1								-	-		
Centres Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations	1								-	-		
Museums	1								-	-		
Galleries	1								-	-		

Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
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	4 000 4 000	-	-	-	-	-	(1 500)	(1 500)	2 500 2 500	2 650 2 650	2 809 2 809
Operational Buildings Municipal Offices	4 000	-	-	-	-	-	(1 500)	(1 500)			2 809
Municipal Offices Pay/Enquiry Points	4 000						(1 500)	(1 500)	2 500	2 650	2 809
Building Plan Offices								-	-		
building Flan Onices								-	-		
Madahana											
Workshops								-	-		
Yards								-	-		
Yards Stores								-	-		
Yards Stores Laboratories								- - -	- -		
Yards Stores Laboratories Training Centres								-	-		
Yards Stores Laboratories Training Centres Manufacturing Plant											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares				_	_	_	_			_	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-	-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capitlal Spares Housing		-	-	-	-	-	-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets											
Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets											
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						-		- - - - - - - - - - - - - - - - - - -		-	-
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 Biological or Cultivated Assets Licences and Rights		-	_	-	-	-	-			_	_
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Licences and Rights Water Rights						-		- - - - - - - - - - - - - - - - - - -		-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses						-				-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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						-				-	-
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications						-		- - - - - - - - - - - - - - - - - - -		-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Vater Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications						-				-	-
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-					-				-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Elicences and Rights Licences and Rights Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-					-			- - - - - - - - - - - - - - - - - - -		_ 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Mater Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		_ 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment		-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		_  _ _ _ _ 
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Servitudes Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-			- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment		-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Servitudes Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-			- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-		-	-			- - - - - - - - - - - - - - - - - - -		
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets		-	-			-	- - - - - - (1 000) (1 000) -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Etituences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land		-	-		-	-			- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-		-	-			- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Furniture and Office Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-			-	- - - - - - (1 000) (1 000) -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-		-	-			- - - - - - - - - - - - - - - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Bastets Effluent Licenses Solid Bastets Licenses Solid Bastets Transport Assets Land Land Zoo's. Marine and Non-biological Animals		-	-		-	-			- - - - - - - - - - - - - - - - - - -		

References
References
T. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
T. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/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

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

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

					В	dget Year 2019	20				Budget Year +1 2020/21	2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		~		5	0	0		1	0			
nfrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants HV Substations									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-		-	-	-	
Dams and Weirs		_	_	_	-	-	_	-	-	-	-	
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	_		
LV Networks									-	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments Promenades									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations									-	_		
Museums									-	_		
Galleries									-	_		

_												
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
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									-	-		
												_
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		0 0 00	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
Furniture and Office Equipment	50	0 0 00						(300 000)	(300 000)	200 000	212 000	224 720
Machinery and Equipment		-	-	-	-	-	- 1	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-			
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals									-	-		_
Total Depreciation to be adjusted	1 50	0 0 0 0	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
References												

 References
 I
 300 000
 (300 000)
 (300 100)

 I. Total Representation of a squase
 Interview
 In

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year 2021/22
Description	Ref	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
		Duuget	7	8	9	10	11	12	13	14	Dudget	Dudget
R thousands		А	A1	В	c	D	E	F	G	н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
nfrastructure		-	-	-	-	-	-	-	_	-	_	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Substations MV Switching Stations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks									_	_		
Capital Spares									_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Landfill Sites		-	_	-	-	-	_	_	-	-	_	
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piore									-	-		
Piers Povetments									-	-		
Revetments									-	-		
Promenades Capital Sparras									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-	-	-
Data Centres Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

Community Accests	1	I -	1	I	l	I	1			1	
Community Assets Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres Libraries								-	-		
Cemeteries/Crematoria								_	-		
Police								_	_		
Purls								_	-		
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 of Cultivated Assets	_						-	-	-		-
		-	-	-		-	-			-	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_						-	-	-		-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets											
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 -	-	-	-	-	-	-	-	-	-	-

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/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
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

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### FS194 Maluti-a-Phofung - Supporting Table SB20 Not required -

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue Entity 3 (etc) total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
Total Operating Revenue	1	-	-	-	-	_	-	-	-	-	-	-
							_					
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	-		
									_	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	_		
Entity 2 etc. total capital expenditure									_	_		
									_	_		
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									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

Adjustments to funding allocations by National or Provincial Government
 Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

11. Adjusted Budget (I) = (A or A1/2 etc) + H